

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------------|--|--------------------|
| 07/02/2018 | 9943 | EDWARD LATSON | 001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL | -375.00 |
| TOTAL | | | | -375.00 |
| 07/03/2018 | 9948 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE | -230.84 |
| TOTAL | | | | -230.84 |
| 07/03/2018 | 9949 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |
| 07/03/2018 | 9950 | BOB BROOKS COMPUTER SALES INC. | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -102.75 |
| TOTAL | | | | -102.75 |
| 07/03/2018 | 9951 | LIV CO ROAD COMMISSION | 001 · CASH - GENERAL - FNB 202 · A/P-OTHER | -70,693.63 |
| TOTAL | | | | -70,693.63 |
| 07/03/2018 | 9952 | ULINE | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -31.00 |
| TOTAL | | | | -31.00 |
| 07/03/2018 | 9953 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE | -166.37 |
| TOTAL | | | | -166.37 |

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|-------------|------------|-------------------------------------|--------------------------------------|--------------------|
| 07/03/2018 | 9954 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -229.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -136.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -119.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -306.00 |
| TOTAL | | | | -790.50 |
| 07/03/2018 | 9955 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -76.98 |
| | | | 265-935 · INTERNET SERVICES | -64.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -13.65 |
| TOTAL | | | | -395.56 |
| 07/03/2018 | 9956 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -740.00 |
| TOTAL | | | | -740.00 |
| 07/09/2018 | 9957 | Minute Dry Carpet Cleaning | 001 · CASH - GENERAL - FNB | |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -1,000.00 |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -40.00 |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -266.00 |
| TOTAL | | | | -1,306.00 |
| 07/09/2018 | 9958 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB | |
| | | | 225-817 · POSTAGE | -1,730.32 |
| TOTAL | | | | -1,730.32 |
| 07/10/2018 | 9944 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |

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| 07/10/2018 | 9945 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |
| 07/10/2018 | 9946 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |
| 07/10/2018 | 9947 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,610.44 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -525.04 |
| TOTAL | | | | -3,135.48 |
| 07/10/2018 | 4467DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,763.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 216.80 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.70 |
| | | | 210 · PAYROLL TAX DEPOSITS | 248.35 |
| | | | 218 · STATE W/H | 140.11 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,609.44 |

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| 07/10/2018 | 4468DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,566.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 139.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 32.74 |
| | | | 210 · PAYROLL TAX DEPOSITS | 94.95 |
| | | | 218 · STATE W/H | 81.62 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -1,908.58 |
| 07/10/2018 | 4469DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,487.04 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 191.39 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.76 |
| | | | 210 · PAYROLL TAX DEPOSITS | 276.07 |
| | | | 218 · STATE W/H | 116.86 |
| TOTAL | | | | -2,457.96 |
| 07/10/2018 | 4470DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,097.90 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 143.78 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.63 |
| | | | 217 · FEDERAL W/H | 135.64 |
| | | | 218 · STATE W/H | 98.55 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -1,796.98 |

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| 07/10/2018 | 4471DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,763.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 216.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.71 |
| | | | 217 · FEDERAL W/H | 272.38 |
| | | | 218 · STATE W/H | 134.28 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,822.77 |
| 07/10/2018 | 4472DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -1,909.76 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -350.88 |
| | | | 210 · PAYROLL TAX DEPOSITS | 126.90 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.68 |
| | | | 210 · PAYROLL TAX DEPOSITS | 53.84 |
| | | | 218 · STATE W/H | 64.14 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -110.00 |
| TOTAL | | | | -1,539.85 |
| 07/10/2018 | 4473XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -618.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.78 |
| | | | 218 · STATE W/H | 19.88 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -362.16 |

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| 07/10/2018 | 4474DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -618.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 75.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.66 |
| | | | 210 · PAYROLL TAX DEPOSITS | 25.55 |
| | | | 218 · STATE W/H | 51.77 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,047.51 |
| 07/10/2018 | 4475XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -618.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 21.49 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.02 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -220.03 |
| 07/10/2018 | 4476XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -618.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.14 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.75 |
| | | | 218 · STATE W/H | 8.37 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| TOTAL | | | | -285.13 |
| 07/10/2018 | 4477DD | 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 |

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| 07/10/2018 | 4478DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -2,560.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 151.19 |
| | | | 210 · PAYROLL TAX DEPOSITS | 35.35 |
| | | | 210 · PAYROLL TAX DEPOSITS | 113.01 |
| | | | 218 · STATE W/H | 89.29 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -160.00 |
| TOTAL | | | | -2,049.62 |
| 07/10/2018 | 4479XXX | 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 |
| 07/10/2018 | 4480DD | CLAIRE J. 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 |
| 07/10/2018 | 4481DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,763.20 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 273.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 64.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 382.46 |
| | | | 218 · STATE W/H | 187.60 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,506.48 |

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| 07/10/2018 | 4482DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,688.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 155.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 36.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 155.33 |
| | | | 218 · STATE W/H | 106.92 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 215.04 |
| TOTAL | | | | -1,846.08 |
| 07/10/2018 | 4483DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,055.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 127.46 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.80 |
| | | | 210 · PAYROLL TAX DEPOSITS | 109.32 |
| | | | 218 · STATE W/H | 87.37 |
| TOTAL | | | | -1,701.74 |
| 07/10/2018 | 4484DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,208.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 246.27 |
| | | | 210 · PAYROLL TAX DEPOSITS | 57.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 340.76 |
| | | | 218 · STATE W/H | 140.02 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,127.25 |
| 07/10/2018 | 4485DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| TOTAL | | | | -454.84 |

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| 07/10/2018 | 4486XXX | CHERYL A. 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 |
| 07/10/2018 | 9959 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -48.55 |
| TOTAL | | | | -48.55 |
| 07/11/2018 | 9962 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -14.73 |
| TOTAL | | | | -14.73 |
| 07/11/2018 | 9963 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 191-925 · POSTAGE | -715.00 |
| | | | 265-729 · POSTAGE | -250.00 |
| TOTAL | | | | -965.00 |
| 07/12/2018 | 9960 | Hi-Tech Safe and Lock | 001 · CASH - GENERAL - FNB | |
| | | | 902-977 · BLDG IMP. CAP OUTLAY | -380.00 |
| TOTAL | | | | -380.00 |
| 07/12/2018 | 9961 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -567.38 |
| TOTAL | | | | -567.38 |

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| 07/12/2018 | 9964 | MARION TWP RECREATION FUND | 001 · CASH - GENERAL - FNB 225-230 · Due to Parks | -12,000.00 |
| TOTAL | | | | -12,000.00 |
| 07/12/2018 | 9965 | Esri | 001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT | -700.00 |
| TOTAL | | | | -700.00 |
| 07/16/2018 | 9966 | David Pelic | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 07/16/2018 | 9967 | RITA HANSEN | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 07/16/2018 | 9968 | MARGARET HUNTER | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 07/16/2018 | 9969 | LIV CO ROAD COMMISSION | 001 · CASH - GENERAL - FNB 202 · A/P-OTHER 202 · A/P-OTHER | -249,192.69 -96,524.58 |
| TOTAL | | | | -345,717.27 |

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| 07/17/2018 | 9970 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 101-900 · PRINTING & PUB | -50.00 |
| | | | 101-900 · PRINTING & PUB | -80.00 |
| | | | 101-900 · PRINTING & PUB | -75.00 |
| | | | 412-900 · PRINTING & PUB | -70.00 |
| TOTAL | | | | -275.00 |
| 07/18/2018 | 9971 | BEAR WATER TREATMENT | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -76.20 |
| TOTAL | | | | -76.20 |
| 07/19/2018 | 9972 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB | |
| | | | 209-920 · TRAINING AND SEMINARS | -90.00 |
| TOTAL | | | | -90.00 |
| 07/19/2018 | 9973 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB | |
| | | | 209-920 · TRAINING AND SEMINARS | -150.00 |
| TOTAL | | | | -150.00 |
| 07/19/2018 | 9974 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -1,050.00 |
| | | | 411-957 · PLANNER | -42.50 |
| TOTAL | | | | -1,092.50 |
| 07/23/2018 | 9975 | PHIL WESTMORELAND | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |

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| 07/23/2018 | 9976 | LACY DAVIES | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 07/23/2018 | 9977 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,636.48 |
| TOTAL | | | | -14,636.48 |
| 07/24/2018 | 9978 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -88.08 |
| TOTAL | | | | -88.08 |
| 07/26/2018 | 9979 | COMISKEY PEST CONTROL | 001 · CASH - GENERAL - FNB | |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -165.00 |
| TOTAL | | | | -165.00 |
| 07/30/2018 | 9980 | JANET IVEY-GEER | 001 · CASH - GENERAL - FNB | |
| | | | 265-775 · HALL REPAIRS | -100.00 |
| TOTAL | | | | -100.00 |
| 07/30/2018 | 9981 | CAROL CLARK | 001 · CASH - GENERAL - FNB | |
| | | | 265-775 · HALL REPAIRS | -100.00 |
| TOTAL | | | | -100.00 |

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| 07/30/2018 | 9982 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -41.64 |
| | | | 191-727 · SUPPLIES | -23.88 |
| | | | 205-804 · SOFTWARE SUPPORT | -186.53 |
| | | | 253-727 · SUPPLIES | -85.00 |
| | | | 215-960 · TRAINING AND SEMINARS | -703.20 |
| TOTAL | | | | -1,040.25 |
| 07/30/2018 | 9983 | Emily Brown | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -24.00 |
| TOTAL | | | | -24.00 |
| 07/30/2018 | 9984 | LAURIE J. WATTS | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -36.00 |
| TOTAL | | | | -36.00 |
| 07/30/2018 | 9985 | Kathleen A Wylie | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -60.00 |
| TOTAL | | | | -60.00 |
| 07/30/2018 | 9986 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 07/30/2018 | 9987 | James French | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -45.00 |
| TOTAL | | | | -45.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|-----------------------------------|--------------------|
| 07/30/2018 | 9988 | CHRIS STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -60.00 |
| TOTAL | | | | -60.00 |
| 07/30/2018 | 9990 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |
| 07/31/2018 | 9989 | LIV CO REGISTER OF DEEDS | 001 · CASH - GENERAL - FNB | |
| | | | 265-958 · Recording Fees | -30.00 |
| TOTAL | | | | -30.00 |
| 07/31/2018 | 9991 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -421.76 |
| | | | 209-727 · SUPPLIES | -3.79 |
| | | | 215-727 · SUPPLIES | -120.67 |
| | | | 191-727 · SUPPLIES | -94.55 |
| | | | 410-727 · SUPPLIES | -149.99 |
| TOTAL | | | | -790.76 |
| 07/31/2018 | 9992 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -231.59 |
| TOTAL | | | | -231.59 |
| 07/31/2018 | 9993 | Tri Star Electrical | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -355.00 |
| TOTAL | | | | -355.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|----------------------------|--------------------|
| 07/31/2018 | 9994 | BS & A SOFTWARE, INC | 001 · CASH - GENERAL - FNB | |
| | | | 205-804 · SOFTWARE SUPPORT | -158.00 |
| | | | 205-804 · SOFTWARE SUPPORT | -1,333.00 |
| TOTAL | | | | -1,491.00 |
| 08/01/2018 | 9995 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -19.62 |
| TOTAL | | | | -19.62 |
| 08/01/2018 | 9996 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -28.34 |
| | | | 265-757 · MILEAGE | -17.44 |
| | | | 191-860 · MILEAGE | -20.71 |
| | | | 191-727 · SUPPLIES | -34.14 |
| TOTAL | | | | -100.63 |
| 08/01/2018 | 9997 | Loreen Judson | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -62.13 |
| | | | 209-729 · Postage | -6.34 |
| TOTAL | | | | -68.47 |
| 08/01/2018 | 9998 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -19.62 |
| TOTAL | | | | -19.62 |
| 08/01/2018 | 9999 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -49.05 |
| TOTAL | | | | -49.05 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|-----------------------------------|--------------------|
| 08/01/2018 | 10000 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -123.17 |
| TOTAL | | | | -123.17 |
| 08/01/2018 | 10001 | PATRICIA MCDADE-RALYA | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -60.00 |
| TOTAL | | | | -60.00 |
| 08/01/2018 | 10002 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -185.00 |
| TOTAL | | | | -185.00 |
| 08/02/2018 | 10007 | Chloride Solutions | 001 · CASH - GENERAL - FNB | |
| | | | 446-808 · DUST CONTROL | -11,738.41 |
| | | | 446-808 · DUST CONTROL | -11,024.77 |
| | | | 446-808 · DUST CONTROL | -274.30 |
| TOTAL | | | | -23,037.48 |
| 08/06/2018 | 10008 | Showerman Family Cooking | 001 · CASH - GENERAL - FNB | |
| | | | 191-960 · Elections Other | -550.00 |
| TOTAL | | | | -550.00 |
| 08/06/2018 | 10009 | MailFinance | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -305.10 |
| TOTAL | | | | -305.10 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|-----------------------------------|--------------------|
| 08/06/2018 | 10010 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -76.98 |
| | | | 265-935 · INTERNET SERVICES | -64.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -13.65 |
| TOTAL | | | | -395.56 |
| 08/06/2018 | 10011 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -28.25 |
| | | | 265-727 · SUPPLIES | -9.00 |
| TOTAL | | | | -37.25 |
| 08/06/2018 | 10012 | PHILLIP CAMPBELL | 001 · CASH - GENERAL - FNB | |
| | | | 191-710 · EXTRA STAFF WORKERS | -100.00 |
| TOTAL | | | | -100.00 |
| 08/06/2018 | 10013 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -2,070.00 |
| TOTAL | | | | -2,070.00 |
| 08/08/2018 | 10014 | Mary Lemons | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -156.00 |
| TOTAL | | | | -156.00 |
| 08/08/2018 | 10015 | PHIL DIPIETRO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -156.00 |
| TOTAL | | | | -156.00 |

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|-------------|------------|-------------------|---|--------------------|
| 08/08/2018 | 10016 | Bob Brown | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-156.00</u> |
| TOTAL | | | | -156.00 |
| 08/08/2018 | 10017 | Bruce Powelson | 001 · CASH - GENERAL - FNB 411-860 · MILEAGE | <u>-270.00</u> |
| TOTAL | | | | -270.00 |
| 08/08/2018 | 10025 | Gary Beal | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-180.00</u> |
| TOTAL | | | | -180.00 |
| 08/08/2018 | 10026 | THOMAS EMERY | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-337.50</u> |
| TOTAL | | | | -337.50 |
| 08/08/2018 | 10027 | FREDERICK SANDERS | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-367.50</u> |
| TOTAL | | | | -367.50 |
| 08/08/2018 | 10028 | Charlene Cole | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-217.50</u> |
| TOTAL | | | | -217.50 |
| 08/08/2018 | 10029 | Lucille Sanders | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | <u>-367.50</u> |
| TOTAL | | | | -367.50 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------|-----------------------------------|--------------------|
| 08/08/2018 | 10030 | Vickie Crilly | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -288.75 |
| TOTAL | | | | -288.75 |
| 08/08/2018 | 10031 | Victoria Kihn | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -277.50 |
| TOTAL | | | | -277.50 |
| 08/08/2018 | 10032 | Vickie Edgington | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -352.50 |
| TOTAL | | | | -352.50 |
| 08/08/2018 | 10033 | MICHAEL COPEMAN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -352.50 |
| TOTAL | | | | -352.50 |
| 08/08/2018 | 10034 | Kathy Alward | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -345.00 |
| TOTAL | | | | -345.00 |
| 08/08/2018 | 10035 | CYNTHIA BEACH | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -307.50 |
| TOTAL | | | | -307.50 |
| 08/08/2018 | 10036 | Debra Holmes | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -333.75 |
| TOTAL | | | | -333.75 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------|-----------------------------------|--------------------|
| 08/08/2018 | 10037 | SUSAN COPEMAN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -341.25 |
| TOTAL | | | | -341.25 |
| 08/08/2018 | 10038 | Glenda Ward | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -144.00 |
| TOTAL | | | | -144.00 |
| 08/08/2018 | 10039 | ART DELGRECO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/08/2018 | 10040 | Ronald Smith | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/08/2018 | 10041 | Jody Saum | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/08/2018 | 10042 | James Brown | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -231.00 |
| TOTAL | | | | -231.00 |
| 08/08/2018 | 10043 | JOHN PERETTO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -201.00 |
| TOTAL | | | | -201.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|-----------------------------------|--------------------|
| 08/08/2018 | 10044 | JIM HEDGCOCK | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -237.00 |
| TOTAL | | | | -237.00 |
| 08/08/2018 | 10045 | PATRICK CRILLY | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -219.00 |
| TOTAL | | | | -219.00 |
| 08/08/2018 | 10046 | KATHLEEN DELGRECO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -150.00 |
| TOTAL | | | | -150.00 |
| 08/08/2018 | 10047 | Jane Longeway | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -270.00 |
| TOTAL | | | | -270.00 |
| 08/08/2018 | 10048 | RITA HANSEN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -246.00 |
| TOTAL | | | | -246.00 |
| 08/08/2018 | 10049 | Judith Nesbitt | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -150.00 |
| TOTAL | | | | -150.00 |
| 08/08/2018 | 10050 | Susan Grover | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -243.00 |
| TOTAL | | | | -243.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------|-----------------------------------|--------------------|
| 08/08/2018 | 10051 | BRIANNA DAVISON | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -222.00 |
| TOTAL | | | | -222.00 |
| 08/08/2018 | 10052 | Kim Howard | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -222.00 |
| TOTAL | | | | -222.00 |
| 08/08/2018 | 10053 | ARDYTH DAVISON | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -246.00 |
| TOTAL | | | | -246.00 |
| 08/08/2018 | 10054 | Candy Hedgcock | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/08/2018 | 10055 | Lynn Ward | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -144.00 |
| TOTAL | | | | -144.00 |
| 08/08/2018 | 10056 | Sandra L Luce | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/08/2018 | 10057 | Bernice Gerecke | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |

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| Date | Num | Name | Account | Paid Amount |
|------------|-------|-------------------------------------|---|------------------------------|
| 08/08/2018 | 10058 | Larry Grunn | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | -249.00 |
| TOTAL | | | | -249.00 |
| 08/08/2018 | 10059 | Linda Smith | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/08/2018 | 10060 | MARSHA HARWOOD | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | -108.00 |
| TOTAL | | | | -108.00 |
| 08/08/2018 | 10061 | BARBARA HAMANN | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | -300.00 |
| TOTAL | | | | -300.00 |
| 08/09/2018 | 10003 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 08/09/2018 | 10004 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408 | -200.00 -200.00 |
| TOTAL | | | | -400.00 |
| 08/09/2018 | 10005 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent | -50.00 -923.33 -500.00 |
| TOTAL | | | | -1,473.33 |

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| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------------|---|-------------|
| 08/09/2018 | 10006 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,930.79 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -556.99 |
| TOTAL | | | | -3,487.78 |
| 08/09/2018 | 4488DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 257.83 |
| | | | 218 · STATE W/H | 143.47 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,669.59 |
| 08/09/2018 | 4489DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,949.12 |
| | | | 210 · PAYROLL TAX DEPOSITS | 164.34 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 134.23 |
| | | | 218 · STATE W/H | 98.31 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -115.00 |
| TOTAL | | | | -2,215.28 |

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|------------|--------|--------------------|---|-------------|
| 08/09/2018 | 4490DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,856.96 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 214.34 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.13 |
| | | | 210 · PAYROLL TAX DEPOSITS | 320.46 |
| | | | 218 · STATE W/H | 132.58 |
| TOTAL | | | | -2,739.45 |
| 08/09/2018 | 4491DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,788.85 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 186.61 |
| | | | 210 · PAYROLL TAX DEPOSITS | 43.64 |
| | | | 217 · FEDERAL W/H | 213.94 |
| | | | 218 · STATE W/H | 127.92 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,327.42 |
| 08/09/2018 | 4492DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 217 · FEDERAL W/H | 281.87 |
| | | | 218 · STATE W/H | 137.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,882.91 |

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| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 08/09/2018 | 4493DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,546.25 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -477.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 180.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 140.18 |
| | | | 218 · STATE W/H | 100.84 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -210.00 |
| TOTAL | | | | -2,214.12 |
| 08/09/2018 | 4494XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.98 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.60 |
| 08/09/2018 | 4495DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 26.85 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,057.66 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|---|--------------------|
| 08/09/2018 | 4496XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.22 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.03 |
| 08/09/2018 | 4497XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.93 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.94 |
| | | | 218 · STATE W/H | 8.92 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| TOTAL | | | | -296.60 |
| 08/09/2018 | 4498DD | 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 |
| 08/09/2018 | 4499DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,312.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 197.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.27 |
| | | | 210 · PAYROLL TAX DEPOSITS | 194.11 |
| | | | 218 · STATE W/H | 121.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -160.00 |
| TOTAL | | | | -2,631.02 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|---|--------------------|
| 08/09/2018 | 4500XXX | 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 |
| 08/09/2018 | 4501DD | CLAIRE J. 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 |
| 08/09/2018 | 4502DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 391.94 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,566.63 |
| 08/09/2018 | 4503DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,087.36 |
| | | | 210 · PAYROLL TAX DEPOSITS | 180.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.27 |
| | | | 210 · PAYROLL TAX DEPOSITS | 202.57 |
| | | | 218 · STATE W/H | 123.90 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 246.99 |
| TOTAL | | | | -2,118.71 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---|--------------------|
| 08/09/2018 | 4504DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,290.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 142.02 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.22 |
| | | | 210 · PAYROLL TAX DEPOSITS | 132.83 |
| | | | 218 · STATE W/H | 97.36 |
| TOTAL | | | | -1,885.32 |
| 08/09/2018 | 4505DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,565.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 268.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 62.78 |
| | | | 210 · PAYROLL TAX DEPOSITS | 394.01 |
| | | | 218 · STATE W/H | 155.30 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,388.54 |
| 08/09/2018 | 4506DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| TOTAL | | | | -454.84 |
| 08/09/2018 | 4507DD | DIANE D. BOCKHAUSEN | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -25.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.55 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.36 |
| TOTAL | | | | -23.09 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|------------------------------|--------------------|
| 08/09/2018 | 4508XXX | RICHARD C. DELL | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -25.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.55 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.37 |
| TOTAL | | | | -23.08 |
| 08/09/2018 | 4509XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 247-702 · SALARIES | -25.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.52 |
| TOTAL | | | | -96.97 |
| 08/09/2018 | 10062 | AAA Service Network | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -545.00 |
| TOTAL | | | | -545.00 |
| 08/09/2018 | 10063 | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10064 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -250.00 |
| | | | 265-727 · SUPPLIES | -181.50 |
| TOTAL | | | | -431.50 |
| 08/09/2018 | 10065 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -18.28 |
| TOTAL | | | | -18.28 |

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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|----------------------------|--------------------|
| 08/09/2018 | 10066 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -623.03 |
| TOTAL | | | | -623.03 |
| 08/09/2018 | 10067 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -484.50 |
| TOTAL | | | | -484.50 |
| 08/09/2018 | 10018 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10019 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10020 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10021 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10022 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10023 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 08/09/2018 | 10024 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

**#101 General Fund
Check Detail
July 2018 through June 2019**

| Date | Num | Name | Account | Paid Amount |
|------------|-------|------------------------|-----------------------------------|-------------|
| 08/13/2018 | 10068 | Debbie Fournier | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 08/13/2018 | 10069 | LIV CO ROAD COMMISSION | 001 · CASH - GENERAL - FNB | |
| | | | 446-806 · ROAD MAINTENANCE | -3,265.70 |
| | | | 446-806 · ROAD MAINTENANCE | -31,804.65 |
| TOTAL | | | | -35,070.35 |
| 08/13/2018 | 10070 | AAA Service Network | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -113.00 |
| TOTAL | | | | -113.00 |
| 08/13/2018 | 10071 | Linda Smith | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -240.00 |
| TOTAL | | | | -240.00 |
| 08/14/2018 | 10073 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -2,405.00 |
| | | | 205-809 · Planner/Consultant | -255.00 |
| | | | 411-957 · PLANNER | -127.50 |
| TOTAL | | | | -2,787.50 |
| 08/15/2018 | 10072 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 247-900 · PRINTING & PUBLICATIONS | -150.00 |
| | | | 101-900 · PRINTING & PUB | -60.00 |
| | | | 101-900 · PRINTING & PUB | -130.00 |
| | | | 191-900 · PRINTING & PUB | -40.00 |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| TOTAL | | | | -425.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|---|--------------------|
| 08/20/2018 | 10074 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium | -14,636.48 |
| TOTAL | | | | -14,636.48 |
| 08/20/2018 | 10075 | Rachel Gold | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 08/21/2018 | 10076 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -370.00 |
| TOTAL | | | | -370.00 |
| 08/22/2018 | 10077 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -3.47 |
| TOTAL | | | | -3.47 |
| 08/22/2018 | 10078 | GBS INC | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -395.00 |
| TOTAL | | | | -395.00 |
| 08/22/2018 | 10079 | PRINTING SYSTEMS INC | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -70.30 |
| TOTAL | | | | -70.30 |
| 08/22/2018 | 10080 | Green Oak Township | 001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS | -10.00 |
| TOTAL | | | | -10.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|----------------------------------|--------------------|
| 08/27/2018 | 10081 | Kim Yaden | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 08/27/2018 | 10082 | WEST SHORE SERVICES, INC | 001 · CASH - GENERAL - FNB | |
| | | | 902-990 · TORNADO SIREN | -850.00 |
| TOTAL | | | | -850.00 |
| 08/27/2018 | 10083 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |
| 08/27/2018 | 10085 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -231.23 |
| TOTAL | | | | -231.23 |
| 08/28/2018 | 10084 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 08/28/2018 | 10086 | LIV CO CLERK | 001 · CASH - GENERAL - FNB | |
| | | | 191-715 · Equipment | -1,125.00 |
| | | | 191-900 · PRINTING & PUB | -75.84 |
| | | | 191-727 · SUPPLIES | -6.60 |
| TOTAL | | | | -1,207.44 |

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|-------------|------------|---------------------|------------------------------|--------------------|
| 08/28/2018 | 10087 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -378.08 |
| | | | 191-727 · SUPPLIES | -50.64 |
| TOTAL | | | | -428.72 |
| 08/28/2018 | 10088 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -463.00 |
| | | | 191-727 · SUPPLIES | -162.62 |
| TOTAL | | | | -625.62 |
| 08/29/2018 | 10089 | Patrica Hughes | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -21.19 |
| TOTAL | | | | -21.19 |
| 08/29/2018 | 10090 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -76.85 |
| TOTAL | | | | -76.85 |
| 08/30/2018 | 10091 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 265-757 · MILEAGE | -21.88 |
| | | | 265-727 · SUPPLIES | -3.72 |
| | | | 215-956 · MISCELLANEOUS | -26.31 |
| | | | 191-860 · MILEAGE | -14.71 |
| | | | 191-727 · SUPPLIES | -67.07 |
| TOTAL | | | | -133.69 |
| 08/30/2018 | 10092 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

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| Date | Num | Name | Account | Paid Amount |
|------------|-------|------------------------|---------------------------------|-------------|
| 08/30/2018 | 10093 | Loreen Judson | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -109.82 |
| | | | 209-920 · TRAINING AND SEMINARS | -408.90 |
| TOTAL | | | | -518.72 |
| 08/30/2018 | 10094 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -27.00 |
| TOTAL | | | | -27.00 |
| 08/30/2018 | 10095 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -91.02 |
| TOTAL | | | | -91.02 |
| 08/30/2018 | 10096 | PRINTING SYSTEMS INC | 001 · CASH - GENERAL - FNB | |
| | | | 191-727 · SUPPLIES | -55.15 |
| TOTAL | | | | -55.15 |
| 09/04/2018 | 10097 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -293.25 |
| | | | 210-803 · GEN TWP ATTORNEY | -331.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -25.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -128.44 |
| | | | 210-803 · GEN TWP ATTORNEY | -136.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -331.50 |
| TOTAL | | | | -1,246.19 |
| 09/04/2018 | 10098 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -30.52 |
| | | | 253-865 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -55.52 |

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|-------------|------------|-------------------------------------|---|--|
| 09/04/2018 | 10099 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB 265-706 · Recycle Bins | -1,610.00 |
| TOTAL | | | | -1,610.00 |
| 09/04/2018 | 10104 | Duane Stokes | 001 · CASH - GENERAL - FNB 253-860 · MILEAGE | -26.16 |
| TOTAL | | | | -26.16 |
| 09/04/2018 | 10105 | Charter Communications | 001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES | -76.98 -64.99 -239.94 -13.65 |
| TOTAL | | | | -395.56 |
| 09/04/2018 | 10106 | Jessica Timberlake | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -18.65 |
| TOTAL | | | | -18.65 |
| 09/05/2018 | 4517DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 760 · MISC Stipend | -631.00 76.33 17.85 26.85 52.32 -600.00 |
| TOTAL | | | | -1,057.65 |
| 09/10/2018 | 10100 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |

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| Date | Num | Name | Account | Paid Amount |
|------------|--------|---------------------------|---|-------------|
| 09/10/2018 | 10101 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |
| 09/10/2018 | 10102 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |
| 09/10/2018 | 10103 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,973.91 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -556.99 |
| TOTAL | | | | -3,530.90 |
| 09/10/2018 | 4510DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 257.83 |
| | | | 218 · STATE W/H | 143.47 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,669.59 |

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| Date | Num | Name | Account | Paid Amount |
|------------|--------|-----------------------|---|-------------|
| 09/10/2018 | 4511DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -3,169.28 |
| | | | 210 · PAYROLL TAX DEPOSITS | 177.37 |
| | | | 210 · PAYROLL TAX DEPOSITS | 41.49 |
| | | | 210 · PAYROLL TAX DEPOSITS | 155.24 |
| | | | 218 · STATE W/H | 107.24 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -2,379.41 |
| 09/10/2018 | 4512DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,856.96 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 214.33 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.12 |
| | | | 210 · PAYROLL TAX DEPOSITS | 320.46 |
| | | | 218 · STATE W/H | 132.58 |
| TOTAL | | | | -2,739.47 |
| 09/10/2018 | 4513DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,866.05 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 191.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.76 |
| | | | 217 · FEDERAL W/H | 223.20 |
| | | | 218 · STATE W/H | 131.20 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,386.17 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|---|--------------------|
| 09/10/2018 | 4514DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 217 · FEDERAL W/H | 281.87 |
| | | | 218 · STATE W/H | 137.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,882.91 |
| 09/10/2018 | 4515DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,756.25 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -330.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 188.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.19 |
| | | | 210 · PAYROLL TAX DEPOSITS | 153.98 |
| | | | 218 · STATE W/H | 106.70 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -200.00 |
| | | | 412-910 · RECORDING SECRETARY | -85.00 |
| TOTAL | | | | -2,321.92 |
| 09/10/2018 | 4516XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.82 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.60 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|--------------------|---|-------------|
| 09/10/2018 | 4518XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.21 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.04 |
| 09/10/2018 | 4519XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.90 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.09 |
| | | | 218 · STATE W/H | 12.32 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -367.08 |
| 09/10/2018 | 4520XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 09/10/2018 | 4521DD | 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 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------------|--------------------------------------|-------------|
| 09/10/2018 | 4522DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 73.88 |
| TOTAL | | | | 0.00 |
| 09/10/2018 | 4523XXX | 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 |
| 09/10/2018 | 4524DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,312.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 197.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.26 |
| | | | 210 · PAYROLL TAX DEPOSITS | 194.11 |
| | | | 218 · STATE W/H | 121.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,631.03 |
| 09/10/2018 | 4525XXX | 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 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 09/10/2018 | 4526DD | CLAIRE J. STEVENS | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -70.48 |
| TOTAL | | | | -70.48 |
| 09/10/2018 | 4527DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 391.94 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,566.62 |
| 09/10/2018 | 4528DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,087.36 |
| | | | 210 · PAYROLL TAX DEPOSITS | 180.74 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.27 |
| | | | 210 · PAYROLL TAX DEPOSITS | 202.57 |
| | | | 218 · STATE W/H | 123.90 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 246.99 |
| TOTAL | | | | -2,118.72 |
| 09/10/2018 | 4529DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,640.61 |
| | | | 210 · PAYROLL TAX DEPOSITS | 163.72 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 169.62 |
| | | | 218 · STATE W/H | 112.23 |
| TOTAL | | | | -2,156.75 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---|--------------------|
| 09/10/2018 | 4530DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,744.49 |
| | | | 210 · PAYROLL TAX DEPOSITS | 279.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.36 |
| | | | 210 · PAYROLL TAX DEPOSITS | 433.33 |
| | | | 218 · STATE W/H | 162.89 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,506.67 |
| 09/10/2018 | 4531DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| TOTAL | | | | -454.84 |
| 09/10/2018 | 4532XXX | CHERYL A. 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 |
| 09/11/2018 | 10107 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -500.00 |
| TOTAL | | | | -500.00 |
| 09/11/2018 | 10108 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -588.13 |
| TOTAL | | | | -588.13 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------------------|--|--------------------|
| 09/11/2018 | 10109 | ROCKET ENTERPRISE INC | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -480.00 |
| TOTAL | | | | -480.00 |
| 09/11/2018 | 10110 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES | -28.25 -9.00 |
| TOTAL | | | | -37.25 |
| 09/11/2018 | 10111 | MTA | 001 · CASH - GENERAL - FNB 410-727 · SUPPLIES | -33.00 |
| TOTAL | | | | -33.00 |
| 09/12/2018 | 10112 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -555.00 |
| TOTAL | | | | -555.00 |
| 09/19/2018 | 10113 | CARTRIDGE WORLD | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -383.94 |
| TOTAL | | | | -383.94 |
| 09/20/2018 | 10114 | Marion Township Escrow Fund | 001 · CASH - GENERAL - FNB 412-900 · PRINTING & PUB | -100.00 |
| TOTAL | | | | -100.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|-------------------------------------|--------------------|
| 09/20/2018 | 10115 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| | | | 411-900 · PRINTING & PUB. | -240.00 |
| | | | 412-900 · PRINTING & PUB | -130.00 |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| TOTAL | | | | -460.00 |
| 09/20/2018 | 10116 | Ambulance Plumbing | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -180.00 |
| TOTAL | | | | -180.00 |
| 09/26/2018 | 10117 | WATERFORD TOWNSHIP ASSESSING OFF... | 001 · CASH - GENERAL - FNB | |
| | | | 209-920 · TRAINING AND SEMINARS | -40.00 |
| TOTAL | | | | -40.00 |
| 09/26/2018 | 10118 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 09/26/2018 | 10119 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -16.39 |
| TOTAL | | | | -16.39 |
| 09/26/2018 | 10120 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,636.48 |
| TOTAL | | | | -14,636.48 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------------------|---|--------------------|
| 09/26/2018 | 10121 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 191-970 · FOIA EXPENSE -NOV 2016 ELECTION | -7.62 |
| | | | 265-727 · SUPPLIES | -16.76 |
| | | | 205-804 · SOFTWARE SUPPORT | -29.99 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -819.96 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -45.41 |
| | | | 265-727 · SUPPLIES | 31.00 |
| TOTAL | | | | -888.74 |
| 09/26/2018 | 10122 | LIVINGSTON COUNTY TREASURER | 001 · CASH - GENERAL - FNB | |
| | | | 44021 · TAX CHARGE BACKS | -63.80 |
| TOTAL | | | | -63.80 |
| 09/27/2018 | 10123 | Ambulance Plumbing | 001 · CASH - GENERAL - FNB | |
| | | | 902-977 · BLDG IMP. CAP OUTLAY | -800.00 |
| TOTAL | | | | -800.00 |
| 10/01/2018 | 10124 | Karen Wilson | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 10/01/2018 | 10125 | Chloride Solutions | 001 · CASH - GENERAL - FNB | |
| | | | 446-808 · DUST CONTROL | -1,825.37 |
| | | | 446-808 · DUST CONTROL | -1,460.18 |
| | | | 446-808 · DUST CONTROL | -1,842.52 |
| | | | 446-808 · DUST CONTROL | -1,825.91 |
| | | | 446-808 · DUST CONTROL | -1,826.64 |
| | | | 446-808 · DUST CONTROL | -366.10 |
| | | | 446-808 · DUST CONTROL | -1,832.85 |
| | | | 446-808 · DUST CONTROL | -1,827.01 |
| | | | 446-808 · DUST CONTROL | -1,280.97 |
| | | | 446-808 · DUST CONTROL | -1,826.10 |
| | | | 446-808 · DUST CONTROL | -1,827.19 |
| TOTAL | | | | -17,740.84 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--|--|-----------------------------|
| 10/01/2018 | 10126 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE | -241.35 |
| TOTAL | | | | -241.35 |
| 10/01/2018 | 10127 | Howell Area Parks & Recreation Authority | 001 · CASH - GENERAL - FNB 756-969 · HAPRA RECR CONTRACT | -25,000.00 |
| TOTAL | | | | -25,000.00 |
| 10/01/2018 | 10128 | STAPLES | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES 215-727 · SUPPLIES | -396.95 -29.99 -75.38 |
| TOTAL | | | | -502.32 |
| 10/01/2018 | 10129 | FIRST IMPRESSION | 001 · CASH - GENERAL - FNB 411-900 · PRINTING & PUB. | -31.00 |
| TOTAL | | | | -31.00 |
| 10/01/2018 | 10130 | DAVID HAMANN | 001 · CASH - GENERAL - FNB 410-860 · MILEAGE | -88.29 |
| TOTAL | | | | -88.29 |
| 10/01/2018 | 10131 | Karen Hawkins | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE | -64.86 |
| TOTAL | | | | -64.86 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|-----------------------------------|--------------------|
| 10/01/2018 | 10132 | Kitsey A Rennells | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -67.14 |
| | | | 253-865 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -92.14 |
| 10/01/2018 | 10133 | BARBARA HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -37.50 |
| TOTAL | | | | -37.50 |
| 10/01/2018 | 10134 | Candy Hedgcock | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -37.50 |
| TOTAL | | | | -37.50 |
| 10/01/2018 | 10135 | JIM HEDGCOCK | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -37.50 |
| TOTAL | | | | -37.50 |
| 10/01/2018 | 10136 | Vicki Kihn | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -37.50 |
| TOTAL | | | | -37.50 |
| 10/01/2018 | 10137 | GENE KIHN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -37.50 |
| TOTAL | | | | -37.50 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|------------------------------|--------------------|
| 10/01/2018 | 10138 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -70.00 |
| | | | 412-957 · PLANNER | -212.50 |
| | | | 411-957 · PLANNER | -85.00 |
| | | | 411-957 · PLANNER | -170.00 |
| TOTAL | | | | -537.50 |
| 10/01/2018 | 10139 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -375.00 |
| TOTAL | | | | -375.00 |
| 10/01/2018 | 10144 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 265-757 · MILEAGE | -9.81 |
| | | | 191-860 · MILEAGE | -33.79 |
| | | | 215-860 · MILEAGE | -41.97 |
| TOTAL | | | | -85.57 |
| 10/02/2018 | 10145 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -17.00 |
| | | | 412-805 · ATTORNEY | -102.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -255.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -170.00 |
| TOTAL | | | | -544.00 |
| 10/03/2018 | 10146 | BEAR WATER TREATMENT | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -91.12 |
| TOTAL | | | | -91.12 |
| 10/04/2018 | 10148 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -78.48 |
| TOTAL | | | | -78.48 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------|-------------------------------|--------------------|
| 10/04/2018 | 10149 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -76.98 |
| | | | 265-935 · INTERNET SERVICES | -64.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -13.65 |
| TOTAL | | | | -395.56 |
| 10/05/2018 | 10147 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -9.00 |
| TOTAL | | | | -9.00 |
| 10/05/2018 | 10150 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -166.37 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -959.52 |
| TOTAL | | | | -1,125.89 |
| 10/08/2018 | 10151 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -531.48 |
| TOTAL | | | | -531.48 |
| 10/08/2018 | 10152 | BS & A SOFTWARE, INC | 001 · CASH - GENERAL - FNB | |
| | | | 253-960 · TRAINING & SEMINARS | -205.00 |
| TOTAL | | | | -205.00 |
| 10/08/2018 | 10153 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|--------------------------------------|--------------------|
| 10/08/2018 | 10154 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -1,210.00 |
| TOTAL | | | | -1,210.00 |
| 10/08/2018 | 10155 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 10/08/2018 | 10156 | RECYCLE LIVINGSTON | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -130.00 |
| TOTAL | | | | -130.00 |
| 10/09/2018 | 10157 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -370.00 |
| TOTAL | | | | -370.00 |
| 10/10/2018 | 10140 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 10/10/2018 | 10141 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |
| 10/10/2018 | 10142 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|---|--------------------|
| 10/10/2018 | 10143 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,776.50 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -529.55 |
| TOTAL | | | | -3,306.05 |
| 10/10/2018 | 4533DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.84 |
| | | | 210 · PAYROLL TAX DEPOSITS | 257.83 |
| | | | 218 · STATE W/H | 143.47 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,669.60 |
| 10/10/2018 | 4534DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,657.28 |
| | | | 210 · PAYROLL TAX DEPOSITS | 146.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 34.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 105.04 |
| | | | 218 · STATE W/H | 85.90 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -115.00 |
| TOTAL | | | | -1,987.37 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 10/10/2018 | 4535DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,698.24 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 207.72 |
| | | | 210 · PAYROLL TAX DEPOSITS | 48.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 307.66 |
| | | | 218 · STATE W/H | 128.04 |
| | | | 253-021 · DEPUTY TREASURER | -52.08 |
| TOTAL | | | | -2,658.32 |
| 10/10/2018 | 4536DD | KITSEY A. RENNELS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,677.88 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 179.73 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.04 |
| | | | 217 · FEDERAL W/H | 200.62 |
| | | | 218 · STATE W/H | 123.20 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,242.97 |
| 10/10/2018 | 4537DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.86 |
| | | | 217 · FEDERAL W/H | 281.87 |
| | | | 218 · STATE W/H | 137.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,882.90 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 10/10/2018 | 4538DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,336.25 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -383.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 170.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 124.48 |
| | | | 218 · STATE W/H | 94.16 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -252.50 |
| | | | 412-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -2,091.52 |
| 10/10/2018 | 4539XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.61 |
| 10/10/2018 | 4540DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 26.85 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,057.66 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|---|--------------------|
| 10/10/2018 | 4541XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.21 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.04 |
| 10/10/2018 | 4544XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.90 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.10 |
| | | | 218 · STATE W/H | 12.32 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -367.07 |
| 10/10/2018 | 4543XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 10/10/2018 | 4544XXX | EDMUND J. 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 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------|--------------------------------------|--------------------|
| 10/10/2018 | 4545DD | 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 |
| 10/10/2018 | 4546DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 73.88 |
| TOTAL | | | | 0.00 |
| 10/10/2018 | 4547XXX | DANIEL J. ROSSBACH | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 10/10/2018 | 4548DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -2,944.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 179.95 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.08 |
| | | | 210 · PAYROLL TAX DEPOSITS | 159.55 |
| | | | 218 · STATE W/H | 109.01 |
| | | | 761 · BCBS EMPLOYEE Contribution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -160.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,411.87 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|---|-------------|
| 10/10/2018 | 4549XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 10/10/2018 | 4550XXX | 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 |
| 10/10/2018 | 4551DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 391.94 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,566.63 |
| 10/10/2018 | 4552DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,744.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 159.47 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.30 |
| | | | 210 · PAYROLL TAX DEPOSITS | 161.41 |
| | | | 218 · STATE W/H | 109.32 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 219.55 |
| TOTAL | | | | -1,885.10 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|--------------------|---|-------------|
| 10/10/2018 | 4553DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -1,774.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 110.01 |
| | | | 210 · PAYROLL TAX DEPOSITS | 25.73 |
| | | | 210 · PAYROLL TAX DEPOSITS | 81.18 |
| | | | 218 · STATE W/H | 75.41 |
| TOTAL | | | | -1,481.96 |
| 10/10/2018 | 4554DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,110.10 |
| | | | 210 · PAYROLL TAX DEPOSITS | 240.14 |
| | | | 210 · PAYROLL TAX DEPOSITS | 56.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 328.93 |
| | | | 218 · STATE W/H | 135.93 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,052.18 |
| 10/10/2018 | 4555DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| TOTAL | | | | -454.84 |
| 10/10/2018 | 4556XXX | CHERYL A. 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 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------------------|--------------------------------------|--------------------|
| 10/15/2018 | 10158 | CATHERINE PERRY | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 10/15/2018 | 10159 | FIRE PROTECTION PLUS, INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -159.75 |
| TOTAL | | | | -159.75 |
| 10/15/2018 | 10160 | BOB BROOKS COMPUTER SALES INC. | 001 · CASH - GENERAL - FNB | |
| | | | 191-727 · SUPPLIES | -56.75 |
| TOTAL | | | | -56.75 |
| 10/15/2018 | 10161 | MICH. ASSOC. OF MUNICIPAL CLERKS | 001 · CASH - GENERAL - FNB | |
| | | | 215-900 · DUES AND PUBLICATIONS | -120.00 |
| TOTAL | | | | -120.00 |
| 10/15/2018 | 10162 | LIV CO DAILY PRESS & ARGUS | 001 · CASH - GENERAL - FNB | |
| | | | 265-956 · MISCELLANEOUS | -320.02 |
| TOTAL | | | | -320.02 |
| 10/15/2018 | 10163 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 412-900 · PRINTING & PUB | -100.00 |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| | | | 411-900 · PRINTING & PUB. | -90.00 |
| TOTAL | | | | -235.00 |
| 10/16/2018 | 10164 | FIRST IMPRESSION | 001 · CASH - GENERAL - FNB | |
| | | | 411-900 · PRINTING & PUB. | -2,469.80 |
| TOTAL | | | | -2,469.80 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|-------------------------------------|--------------------|
| 10/16/2018 | 10165 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -80.00 |
| | | | 411-957 · PLANNER | -510.00 |
| TOTAL | | | | -590.00 |
| 10/18/2018 | 10166 | LIV CO TREASURER | 001 · CASH - GENERAL - FNB | |
| | | | 44021 · TAX CHARGE BACKS | -24.06 |
| TOTAL | | | | -24.06 |
| 10/18/2018 | 10167 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -27.79 |
| TOTAL | | | | -27.79 |
| 10/22/2018 | 10168 | JENNIFER GONZALEZ | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 10/25/2018 | 10169 | MailFinance | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -382.35 |
| TOTAL | | | | -382.35 |
| 10/25/2018 | 10170 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,636.48 |
| TOTAL | | | | -14,636.48 |
| 10/29/2018 | 10171 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------|--|--------------------|
| 10/29/2018 | 10175 | Colonial Life | 001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 10/30/2018 | 10172 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -185.00 |
| TOTAL | | | | -185.00 |
| 10/30/2018 | 10173 | Greg Durbin | 001 · CASH - GENERAL - FNB 101-860 · MILEAGE | -10.35 |
| TOTAL | | | | -10.35 |
| 10/30/2018 | 10174 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE | -256.58 |
| TOTAL | | | | -256.58 |
| 10/30/2018 | 10176 | STAPLES | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -271.48 |
| TOTAL | | | | -271.48 |
| 10/31/2018 | 10177 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 10/31/2018 | 10178 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 10/31/2018 | 10179 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|---|--------------------|
| 10/31/2018 | 10180 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 10/31/2018 | 10181 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 11/01/2018 | 10187 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 191-727 · SUPPLIES | -122.06 |
| | | | 215-727 · SUPPLIES | -15.89 |
| | | | 265-727 · SUPPLIES | -82.66 |
| | | | 171-960 · TRAINING AND SEMINARS | -133.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -30.00 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -23.88 |
| TOTAL | | | | -407.49 |
| 11/02/2018 | 10185 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -46.33 |
| | | | 191-860 · MILEAGE | -45.78 |
| TOTAL | | | | -92.11 |
| 11/02/2018 | 10191 | BS & A SOFTWARE, INC | 001 · CASH - GENERAL - FNB | |
| | | | 205-804 · SOFTWARE SUPPORT | -3,393.00 |
| TOTAL | | | | -3,393.00 |
| 11/02/2018 | 10192 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -297.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -323.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -459.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -68.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -331.50 |
| TOTAL | | | | -1,479.00 |

**#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|-----------------------------|--------------------|
| 11/03/2018 | 10182 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -76.98 |
| | | | 265-935 · INTERNET SERVICES | -64.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -13.65 |
| TOTAL | | | | -395.56 |
| 11/03/2018 | 10183 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -99.19 |
| TOTAL | | | | -99.19 |
| 11/03/2018 | 10193 | Showerman Family Cooking | 001 · CASH - GENERAL - FNB | |
| | | | 191-960 · Elections Other | -550.00 |
| TOTAL | | | | -550.00 |
| 11/05/2018 | 10184 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -62.68 |
| TOTAL | | | | -62.68 |
| 11/05/2018 | 10186 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -124.26 |
| TOTAL | | | | -124.26 |
| 11/05/2018 | 10194 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -25.00 |
| TOTAL | | | | -25.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------|--|---------------------------|
| 11/05/2018 | 10195 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB 265-706 · Recycle Bins | -2,070.00 |
| TOTAL | | | | -2,070.00 |
| 11/05/2018 | 10196 | Priority 1 Party Rental | 001 · CASH - GENERAL - FNB 191-956 · MISCELLANEOUS | -230.00 |
| TOTAL | | | | -230.00 |
| 11/05/2018 | 10197 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES 265-727 · SUPPLIES | -16.95 -9.00 -45.20 |
| TOTAL | | | | -71.15 |
| 11/05/2018 | 10198 | Loreen Judson | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE 101-870 · LUNCH STIPEND | -245.25 -75.00 |
| TOTAL | | | | -320.25 |
| 11/05/2018 | 10199 | STATE OF MICHIGAN | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -142.16 |
| TOTAL | | | | -142.16 |
| 11/07/2018 | 10200 | PHILLIP CAMPBELL | 001 · CASH - GENERAL - FNB 191-710 · EXTRA STAFF WORKERS | -245.00 |
| TOTAL | | | | -245.00 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|--------------------------------------|--------------------|
| 11/08/2018 | 10188 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 11/08/2018 | 10189 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |
| 11/08/2018 | 10190 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |
| 11/08/2018 | 4557DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 257.83 |
| | | | 218 · STATE W/H | 143.47 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,669.59 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|-----------------------|---|-------------|
| 11/08/2018 | 4558DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -3,112.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 173.87 |
| | | | 210 · PAYROLL TAX DEPOSITS | 40.66 |
| | | | 210 · PAYROLL TAX DEPOSITS | 149.61 |
| | | | 218 · STATE W/H | 104.84 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -2,335.45 |
| 11/08/2018 | 4559DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -3,045.44 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 226.01 |
| | | | 210 · PAYROLL TAX DEPOSITS | 52.86 |
| | | | 210 · PAYROLL TAX DEPOSITS | 343.08 |
| | | | 218 · STATE W/H | 140.59 |
| TOTAL | | | | -2,882.90 |
| 11/08/2018 | 4560DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,933.60 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 195.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 45.74 |
| | | | 217 · FEDERAL W/H | 231.31 |
| | | | 218 · STATE W/H | 134.07 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,437.57 |

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|------------|---------|----------------------|---|-------------|
| 11/08/2018 | 4561DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 217 · FEDERAL W/H | 281.87 |
| | | | 218 · STATE W/H | 137.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,882.91 |
| 11/08/2018 | 4563XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.61 |
| 11/08/2018 | 4562DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,751.00 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -456.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 197.09 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.10 |
| | | | 210 · PAYROLL TAX DEPOSITS | 168.72 |
| | | | 218 · STATE W/H | 112.26 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -200.00 |
| | | | 412-910 · RECORDING SECRETARY | -95.00 |
| TOTAL | | | | -2,422.35 |

#101 General Fund
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|------------|---------|--------------------|---|-------------|
| 11/08/2018 | 4564DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 26.85 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,057.66 |
| 11/08/2018 | 4565XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.22 |
| | | | 761 · BCBS EMPLOYEE Contribution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.03 |
| 11/08/2018 | 4567XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 11/08/2018 | 4568DD | LAWRENCE W. GRUNN | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -300.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 23.56 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.51 |
| | | | 218 · STATE W/H | 16.15 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -334.78 |

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| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------------|---|-------------|
| 11/08/2018 | 4569DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 217 · FEDERAL W/H | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 217 · FEDERAL W/H | 73.88 |
| TOTAL | | | | 0.00 |
| 11/08/2018 | 4571DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,496.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 204.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 47.77 |
| | | | 210 · PAYROLL TAX DEPOSITS | 206.59 |
| | | | 218 · STATE W/H | 125.67 |
| | | | 761 · BCBS EMPLOYEE Contribution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,710.18 |
| 11/08/2018 | 4570XXX | DANIEL J. ROSSBACH | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 11/08/2018 | 4572XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| | | | 218 · STATE W/H | 6.80 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -140.96 |

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|-------------|------------|--------------------|---|--------------------|
| 11/08/2018 | 4573XXX | BRUCE V. POWELSON | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -147.76 |
| 11/08/2018 | 4574DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 283.54 |
| | | | 210 · PAYROLL TAX DEPOSITS | 66.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 401.54 |
| | | | 218 · STATE W/H | 194.36 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -3,627.51 |
| 11/08/2018 | 4575DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,108.80 |
| | | | 210 · PAYROLL TAX DEPOSITS | 182.07 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 205.15 |
| | | | 218 · STATE W/H | 124.81 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 248.70 |
| TOTAL | | | | -2,133.32 |
| 11/08/2018 | 4576DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,740.57 |
| | | | 210 · PAYROLL TAX DEPOSITS | 169.91 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.73 |
| | | | 210 · PAYROLL TAX DEPOSITS | 181.62 |
| | | | 218 · STATE W/H | 116.47 |
| TOTAL | | | | -2,232.84 |

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|------------|---------|------------------|---|-------------|
| 11/08/2018 | 4566XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.90 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.10 |
| | | | 218 · STATE W/H | 12.32 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -367.07 |
| 11/08/2018 | 4577DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,066.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 299.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 70.03 |
| | | | 217 · FEDERAL W/H | 504.09 |
| | | | 218 · STATE W/H | 176.56 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,719.28 |
| 11/08/2018 | 4578DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| TOTAL | | | | -454.84 |
| 11/08/2018 | 4579XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -73.88 |

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|-------------|------------|--------------------------|---|--------------------|
| 11/08/2018 | 10201 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -3,041.72 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -558.70 |
| TOTAL | | | | -3,600.42 |
| 11/08/2018 | 10202 | Candy Hedgcock | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -192.00 |
| TOTAL | | | | -192.00 |
| 11/08/2018 | 10203 | SUSAN COPEMAN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -270.00 |
| TOTAL | | | | -270.00 |
| 11/08/2018 | 10204 | MICHAEL COPEMAN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -262.50 |
| TOTAL | | | | -262.50 |
| 11/08/2018 | 10205 | Vickie Edgington | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -262.50 |
| TOTAL | | | | -262.50 |
| 11/08/2018 | 10206 | THOMAS EMERY | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -262.50 |
| TOTAL | | | | -262.50 |
| 11/08/2018 | 10207 | William H Ray | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -307.50 |
| TOTAL | | | | -307.50 |

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|-------------|------------|-----------------|-----------------------------------|--------------------|
| 11/08/2018 | 10208 | RITA HANSEN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -195.00 |
| TOTAL | | | | -195.00 |
| 11/08/2018 | 10209 | Kim Howard | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -251.25 |
| TOTAL | | | | -251.25 |
| 11/08/2018 | 10210 | CYNTHIA BEACH | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -255.00 |
| TOTAL | | | | -255.00 |
| 11/08/2018 | 10211 | Kathy Alward | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 11/08/2018 | 10212 | Donna Olson | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -75.00 |
| TOTAL | | | | -75.00 |
| 11/08/2018 | 10213 | Bernice Gerecke | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -258.00 |
| TOTAL | | | | -258.00 |
| 11/08/2018 | 10214 | BARBARA HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -270.00 |
| TOTAL | | | | -270.00 |

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|-------------|------------|-------------------|-----------------------------------|--------------------|
| 11/08/2018 | 10215 | Debra Holmes | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -270.00 |
| TOTAL | | | | -270.00 |
| 11/08/2018 | 10216 | Vickie Crilly | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -277.50 |
| TOTAL | | | | -277.50 |
| 11/08/2018 | 10217 | FREDERICK SANDERS | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -330.00 |
| TOTAL | | | | -330.00 |
| 11/08/2018 | 10218 | Lucille Sanders | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -168.75 |
| TOTAL | | | | -168.75 |
| 11/08/2018 | 10219 | Jane Longeway | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -219.00 |
| TOTAL | | | | -219.00 |
| 11/08/2018 | 10220 | Gary Beal | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -420.00 |
| TOTAL | | | | -420.00 |
| 11/08/2018 | 10221 | Charlene Cole | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -131.25 |
| TOTAL | | | | -131.25 |

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|-------------|------------|----------------|-----------------------------------|--------------------|
| 11/08/2018 | 10222 | James French | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -232.50 |
| TOTAL | | | | -232.50 |
| 11/08/2018 | 10223 | Lynn Ward | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -87.00 |
| TOTAL | | | | -87.00 |
| 11/08/2018 | 10224 | Linda Smith | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10225 | ART DELGRECO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10226 | Sandra L Luce | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -180.00 |
| TOTAL | | | | -180.00 |
| 11/08/2018 | 10227 | MARSHA HARWOOD | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -75.00 |
| TOTAL | | | | -75.00 |
| 11/08/2018 | 10228 | Bob Brown | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -96.00 |
| TOTAL | | | | -96.00 |

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|-------------|------------|----------------|-----------------------------------|--------------------|
| 11/08/2018 | 10229 | PHIL DIPIETRO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -96.00 |
| TOTAL | | | | -96.00 |
| 11/08/2018 | 10230 | Mary Lemons | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -96.00 |
| TOTAL | | | | -96.00 |
| 11/08/2018 | 10231 | Larry Grunn | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -198.00 |
| TOTAL | | | | -198.00 |
| 11/08/2018 | 10232 | JIM HEDGCOCK | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -186.00 |
| TOTAL | | | | -186.00 |
| 11/08/2018 | 10233 | JOHN PERETTO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -174.00 |
| TOTAL | | | | -174.00 |
| 11/08/2018 | 10234 | PATRICK CRILLY | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -174.00 |
| TOTAL | | | | -174.00 |
| 11/08/2018 | 10235 | James Brown | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -174.00 |
| TOTAL | | | | -174.00 |

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|-------------|------------|-----------------------|-----------------------------------|--------------------|
| 11/08/2018 | 10236 | Victoria Kihn | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -174.00 |
| TOTAL | | | | -174.00 |
| 11/08/2018 | 10237 | PATRICIA MCDADE-RALYA | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10238 | KATHLEEN DELGRECO | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -87.00 |
| TOTAL | | | | -87.00 |
| 11/08/2018 | 10239 | Laurie Watts | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10240 | Bruce Powelson | 001 · CASH - GENERAL - FNB | |
| | | | 411-860 · MILEAGE | -189.00 |
| TOTAL | | | | -189.00 |
| 11/08/2018 | 10241 | Glenda Ward | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 11/08/2018 | 10242 | ARDYTH DAVISON | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|-----------------------------------|--------------------|
| 11/08/2018 | 10243 | CHRIS STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10244 | Susan Grover | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10245 | Judith Nesbitt | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -87.00 |
| TOTAL | | | | -87.00 |
| 11/08/2018 | 10246 | Ronald Smith | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10247 | Jody Saum | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -183.00 |
| TOTAL | | | | -183.00 |
| 11/08/2018 | 10248 | WILL RAY | 001 · CASH - GENERAL - FNB | |
| | | | 191-702 · SALARY PRECINCT WORKERS | -219.00 |
| TOTAL | | | | -219.00 |
| 11/08/2018 | 10249 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -500.00 |
| TOTAL | | | | -500.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---|--|----------------------------|
| 11/08/2018 | 10250 | Glenda Ward | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | -87.00 |
| TOTAL | | | | -87.00 |
| 11/14/2018 | 10251 | INTERNAT'L INSTITUTE OF MUNICIPAL CL... | 001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS 215-900 · DUES AND PUBLICATIONS | -170.00 -110.00 |
| TOTAL | | | | -280.00 |
| 11/14/2018 | 10252 | DTE ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -389.82 |
| TOTAL | | | | -389.82 |
| 11/14/2018 | 10253 | Michigan.com | 001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 191-900 · PRINTING & PUB 101-900 · PRINTING & PUB | -50.00 -40.00 -35.00 |
| TOTAL | | | | -125.00 |
| 11/19/2018 | 10254 | GBS INC | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -480.00 |
| TOTAL | | | | -480.00 |
| 11/19/2018 | 10255 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB 225-817 · POSTAGE | -2,123.87 |
| TOTAL | | | | -2,123.87 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|--|--------------------|
| 11/19/2018 | 10256 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -390.00 |
| TOTAL | | | | -390.00 |
| 11/19/2018 | 10257 | Kathy Alward | 001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS | -232.50 |
| TOTAL | | | | -232.50 |
| 11/21/2018 | 10258 | JENNIFER GONZALEZ | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 11/26/2018 | 10259 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -160.64 |
| TOTAL | | | | -160.64 |
| 11/26/2018 | 10260 | STATE OF MICHIGAN | 001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS 209-010 · DUES & MEMBERSHIPS | -175.00 -175.00 |
| TOTAL | | | | -350.00 |
| 11/26/2018 | 10261 | LIV CO CLERKS ASSOC | 001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS 215-900 · DUES AND PUBLICATIONS | -20.00 -20.00 |
| TOTAL | | | | -40.00 |

**#101 General Fund
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| Date | Num | Name | Account | Paid Amount |
|------------|-------|------------------------------------|---|-------------|
| 11/26/2018 | 10262 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 191-727 · SUPPLIES | -35.12 |
| | | | 265-727 · SUPPLIES | -63.01 |
| | | | 265-727 · SUPPLIES | -29.97 |
| | | | 265-727 · SUPPLIES | -19.30 |
| | | | 191-727 · SUPPLIES | -47.77 |
| | | | 191-727 · SUPPLIES | -23.88 |
| | | | 191-727 · SUPPLIES | -38.12 |
| TOTAL | | | | -257.17 |
| 11/26/2018 | 10263 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,378.39 |
| TOTAL | | | | -14,378.39 |
| 11/26/2018 | 10264 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 11/26/2018 | 10265 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -85.00 |
| | | | 411-957 · PLANNER | -430.00 |
| | | | 411-957 · PLANNER | -115.00 |
| | | | 411-957 · PLANNER | -270.00 |
| | | | 411-957 · PLANNER | -827.50 |
| | | | 411-958 · PROFESS SERV - PREAPPLICATION | -90.00 |
| TOTAL | | | | -1,817.50 |
| 11/26/2018 | 10266 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------------------|---|-----------------------------|
| 11/27/2018 | 10267 | MICH. ASSOC. OF MUNICIPAL CLERKS | 001 · CASH - GENERAL - FNB 215-960 · TRAINING AND SEMINARS | -450.00 |
| TOTAL | | | | -450.00 |
| 11/27/2018 | 10268 | Spicer Group Inc | 001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES | -204.00 |
| TOTAL | | | | -204.00 |
| 11/29/2018 | 10269 | Karen Hawkins | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE | -96.99 |
| TOTAL | | | | -96.99 |
| 11/29/2018 | 10270 | Loreen Judson | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND 209-865 · LUNCH STIPEND | -116.08 -25.00 -12.33 |
| TOTAL | | | | -153.41 |
| 11/29/2018 | 10271 | DAVID HAMANN | 001 · CASH - GENERAL - FNB 410-860 · MILEAGE | -78.48 |
| TOTAL | | | | -78.48 |
| 11/29/2018 | 10272 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB 253-860 · MILEAGE 191-727 · SUPPLIES | -28.34 -11.88 |
| TOTAL | | | | -40.22 |

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|-------------|------------|------------------------|------------------------------|--------------------|
| 11/29/2018 | 10273 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -9.81 |
| | | | 191-860 · MILEAGE | -6.54 |
| | | | 265-757 · MILEAGE | -25.07 |
| | | | 265-727 · SUPPLIES | -4.59 |
| TOTAL | | | | -46.01 |
| 11/29/2018 | 10274 | LIV CO TREASURER | 001 · CASH - GENERAL - FNB | |
| | | | 44021 · TAX CHARGE BACKS | -34.14 |
| TOTAL | | | | -34.14 |
| 11/29/2018 | 10275 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -411.13 |
| TOTAL | | | | -411.13 |
| 12/03/2018 | 10279 | Tiffany Richards-Payne | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 12/03/2018 | 10280 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -250.69 |
| TOTAL | | | | -250.69 |
| 12/03/2018 | 10281 | I.T. Right | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -369.00 |
| TOTAL | | | | -369.00 |

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|-------------|------------|---------------------------|--|--|
| 12/03/2018 | 10282 | Duane Stokes | 001 · CASH - GENERAL - FNB 253-860 · MILEAGE | -26.16 |
| TOTAL | | | | -26.16 |
| 12/03/2018 | 10284 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY | -391.00 -17.00 -161.50 -221.00 -34.00 -357.00 |
| TOTAL | | | | -1,181.50 |
| 12/03/2018 | 10283 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS | -90.00 |
| TOTAL | | | | -90.00 |
| 12/04/2018 | 10287 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -9.00 |
| TOTAL | | | | -9.00 |
| 12/04/2018 | 10288 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |
| 12/04/2018 | 10289 | Charter Communications | 001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES | -76.98 -64.99 -239.94 -13.66 |
| TOTAL | | | | -395.57 |

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|-------------|------------|-------------------------------------|--------------------------------------|--------------------|
| 12/05/2018 | 10285 | Shila Kiander | 001 · CASH - GENERAL - FNB | |
| | | | 209-806 · OUTSIDE CONSULTANT | -284.00 |
| TOTAL | | | | -284.00 |
| 12/05/2018 | 10290 | Patrica Hughes | 001 · CASH - GENERAL - FNB | |
| | | | 101-956 · MISCELLANEOUS | -126.78 |
| TOTAL | | | | -126.78 |
| 12/05/2018 | 10291 | BEAR WATER TREATMENT | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -81.44 |
| TOTAL | | | | -81.44 |
| 12/06/2018 | 10276 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 12/06/2018 | 10277 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |
| 12/06/2018 | 10278 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|-----------------------|--------------------------------------|-------------|
| 12/06/2018 | 4580DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 232.55 |
| | | | 210 · PAYROLL TAX DEPOSITS | 54.39 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.83 |
| | | | 218 · STATE W/H | 150.90 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -350.00 |
| | | TOTAL | | -2,802.76 |
| 12/06/2018 | 4581DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -3,010.56 |
| | | | 210 · PAYROLL TAX DEPOSITS | 167.53 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.18 |
| | | | 210 · PAYROLL TAX DEPOSITS | 139.37 |
| | | | 218 · STATE W/H | 100.49 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -105.00 |
| | | TOTAL | | -2,255.46 |
| 12/06/2018 | 4582DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,762.72 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 208.49 |
| | | | 210 · PAYROLL TAX DEPOSITS | 48.76 |
| | | | 210 · PAYROLL TAX DEPOSITS | 309.15 |
| | | | 218 · STATE W/H | 128.57 |
| | | TOTAL | | -2,667.75 |

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| Date | Num | Name | Account | Paid Amount |
|------------|--------|----------------------|---|-------------|
| 12/06/2018 | 4583DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,677.88 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 179.73 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.04 |
| | | | 217 · FEDERAL W/H | 200.62 |
| | | | 218 · STATE W/H | 123.20 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,242.97 |
| 12/06/2018 | 4584DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 217 · FEDERAL W/H | 281.87 |
| | | | 218 · STATE W/H | 137.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,882.91 |
| 12/06/2018 | 4585DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,409.75 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -509.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 166.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.01 |
| | | | 210 · PAYROLL TAX DEPOSITS | 118.18 |
| | | | 218 · STATE W/H | 91.49 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -95.00 |
| TOTAL | | | | -2,042.30 |

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|------------|--------|--------------------|---|-------------|
| 12/06/2018 | 4586 | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.61 |
| 12/06/2018 | 4587DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 26.85 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,057.66 |
| 12/06/2018 | 4588 | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.30 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.21 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.03 |
| 12/06/2018 | 4589 | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.94 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.94 |
| | | | 218 · STATE W/H | 8.92 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| TOTAL | | | | -296.59 |

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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------------|--------------------------------------|--------------------|
| 12/06/2018 | 4590DD | 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 |
| 12/06/2018 | 4591DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,128.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 176.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 41.28 |
| | | | 210 · PAYROLL TAX DEPOSITS | 153.81 |
| | | | 218 · STATE W/H | 106.63 |
| | | | 761 · BCBS EMPLOYEE Contribution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| TOTAL | | | | -2,368.26 |
| 12/06/2018 | 4592 | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 12/06/2018 | 4593DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 391.94 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,566.62 |

#101 General Fund
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| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 12/06/2018 | 4594DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,728.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 158.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.06 |
| | | | 210 · PAYROLL TAX DEPOSITS | 159.48 |
| | | | 218 · STATE W/H | 108.63 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 218.26 |
| | | TOTAL | | -1,874.16 |
| 12/06/2018 | 4595DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,082.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 129.12 |
| | | | 210 · PAYROLL TAX DEPOSITS | 30.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 112.00 |
| | | | 218 · STATE W/H | 88.51 |
| | | TOTAL | | -1,722.67 |
| 12/06/2018 | 4596DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,771.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 281.14 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.75 |
| | | | 217 · FEDERAL W/H | 439.22 |
| | | | 218 · STATE W/H | 164.03 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | TOTAL | | -3,524.39 |
| 12/06/2018 | 4597DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 6.91 |
| | | TOTAL | | -454.84 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|---|--------------------|
| 12/06/2018 | 4598XXX | CHERYL A. 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 |
| 12/06/2018 | 10286 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,883.87 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -528.26 |
| TOTAL | | | | -3,412.13 |
| 12/06/2018 | 10292 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -380.00 |
| TOTAL | | | | -380.00 |
| 12/10/2018 | 10293 | PAULA LASSILA | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 12/10/2018 | 10294 | WATER TECH | 001 · CASH - GENERAL - FNB | |
| | | | 265-775 · HALL REPAIRS | -37.00 |
| TOTAL | | | | -37.00 |
| 12/10/2018 | 10295 | ACCIDENT FUND CO | 001 · CASH - GENERAL - FNB | |
| | | | 856-910 · INSURANCE/BONDS | -2,734.00 |
| TOTAL | | | | -2,734.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------------|--------------------------------------|--------------------|
| 12/10/2018 | 10296 | Greg Durbin | 001 · CASH - GENERAL - FNB | |
| | | | 101-860 · MILEAGE | -13.08 |
| TOTAL | | | | -13.08 |
| 12/10/2018 | 10297 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 12/10/2018 | 10298 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -487.96 |
| TOTAL | | | | -487.96 |
| 12/10/2018 | 10299 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -250.00 |
| TOTAL | | | | -250.00 |
| 12/11/2018 | 10300 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 767 · HSA CARD EMPLOYER Contribution | -53,100.00 |
| TOTAL | | | | -53,100.00 |
| 12/12/2018 | 10301 | CARTRIDGE WORLD | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -642.90 |
| TOTAL | | | | -642.90 |
| 12/12/2018 | 10302 | PFEFFER-HANNIFORD-PALKA | 001 · CASH - GENERAL - FNB | |
| | | | 205-802 · AUDIT CONTRACT | -8,235.00 |
| TOTAL | | | | -8,235.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------|--------------------------------------|--------------------|
| 12/17/2018 | 10303 | Tokio Marine | 001 · CASH - GENERAL - FNB | |
| | | | 210-808 · LEGAL SUPPORT | -2,500.00 |
| TOTAL | | | | -2,500.00 |
| 12/18/2018 | 10304 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB | |
| | | | 225-814 · TAX ROLL PREP | -1,913.34 |
| TOTAL | | | | -1,913.34 |
| 12/18/2018 | 10305 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -246.14 |
| TOTAL | | | | -246.14 |
| 12/18/2018 | 10306 | DES MOINES STAMP | 001 · CASH - GENERAL - FNB | |
| | | | 209-727 · SUPPLIES | -25.30 |
| TOTAL | | | | -25.30 |
| 12/18/2018 | 10307 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-930 · MAJOR REPAIRS & GEN UPKEEP | -1,881.35 |
| TOTAL | | | | -1,881.35 |
| 12/20/2018 | 10308 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 101-900 · PRINTING & PUB | -35.00 |
| | | | 412-900 · PRINTING & PUB | -150.00 |
| | | | 101-900 · PRINTING & PUB | -35.00 |
| | | | 247-900 · PRINTING & PUBLICATIONS | -120.00 |
| TOTAL | | | | -340.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|---|--|
| 12/20/2018 | 10309 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium | -14,090.53 |
| TOTAL | | | | -14,090.53 |
| 12/20/2018 | 10310 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -362.84 |
| TOTAL | | | | -362.84 |
| 12/20/2018 | 10311 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB 411-956 · MASTERPLAN 2018 411-957 · PLANNER 412-957 · PLANNER 205-809 · Planner/Consultant | -420.00 -332.50 -120.00 -425.00 |
| TOTAL | | | | -1,297.50 |
| 12/26/2018 | 10312 | MARION TOWNSHIP CURRENT TAX ACCO... | 001 · CASH - GENERAL - FNB 213 · DUE TO CURRENT TAX | -25,562.97 |
| TOTAL | | | | -25,562.97 |
| 12/26/2018 | 10313 | Colonial Life | 001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 12/26/2018 | 10314 | Rebecca Kangas | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |

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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--|-------------------------------|--------------------|
| 12/26/2018 | 10315 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 253-960 · TRAINING & SEMINARS | -149.00 |
| | | | 253-900 · DUES & PUBLICATIONS | -50.00 |
| TOTAL | | | | -199.00 |
| 12/27/2018 | 10316 | Howell Area Parks & Recreation Authority | 001 · CASH - GENERAL - FNB | |
| | | | 756-969 · HAPRA RECR CONTRACT | -25,806.25 |
| TOTAL | | | | -25,806.25 |
| 12/27/2018 | 10317 | SANDRA LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 191-860 · MILEAGE | -11.99 |
| TOTAL | | | | -11.99 |
| 12/27/2018 | 10318 | Patrica Hughes | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -68.67 |
| TOTAL | | | | -68.67 |
| 12/27/2018 | 10319 | Loreen Judson | 001 · CASH - GENERAL - FNB | |
| | | | 247-956 · MISCELLANEOUS | -100.14 |
| TOTAL | | | | -100.14 |
| 12/27/2018 | 10320 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -85.57 |
| TOTAL | | | | -85.57 |
| 12/27/2018 | 10321 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -49.60 |
| TOTAL | | | | -49.60 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|------------------------------|--------------------|
| 12/27/2018 | 10322 | Jessica Timberlake | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 12/27/2018 | 10323 | Jessica Timberlake | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -10.90 |
| TOTAL | | | | -10.90 |
| 12/27/2018 | 10324 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -19.62 |
| TOTAL | | | | -19.62 |
| 01/02/2019 | 10325 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -375.00 |
| TOTAL | | | | -375.00 |
| 01/02/2019 | 10326 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -390.00 |
| TOTAL | | | | -390.00 |
| 01/02/2019 | 10327 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -238.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -68.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -59.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -501.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -280.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -59.50 |
| TOTAL | | | | -1,207.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------|------------------------------|--------------------|
| 01/03/2019 | 10332 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -166.37 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -438.57 |
| TOTAL | | | | -604.94 |
| 01/03/2019 | 10333 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -367.89 |
| TOTAL | | | | -367.89 |
| 01/03/2019 | 10334 | KCI | 001 · CASH - GENERAL - FNB | |
| | | | 209-729 · Postage | -1,927.80 |
| TOTAL | | | | -1,927.80 |
| 01/03/2019 | 10335 | LIV CO CLERK | 001 · CASH - GENERAL - FNB | |
| | | | 191-715 · Equipment | -1,350.00 |
| | | | 191-900 · PRINTING & PUB | -55.00 |
| | | | 191-727 · SUPPLIES | -139.88 |
| TOTAL | | | | -1,544.88 |
| 01/08/2019 | 10336 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -2,070.00 |
| TOTAL | | | | -2,070.00 |
| 01/08/2019 | 10337 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -77.49 |
| | | | 265-935 · INTERNET SERVICES | -69.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -15.05 |
| TOTAL | | | | -402.47 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|--|--------------------|
| 01/08/2019 | 10338 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE | -250.90 |
| TOTAL | | | | -250.90 |
| 01/08/2019 | 10339 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES | -39.55 -9.00 |
| TOTAL | | | | -48.55 |
| 01/08/2019 | 10340 | PRINTING SYSTEMS INC | 001 · CASH - GENERAL - FNB 191-727 · SUPPLIES | -70.89 |
| TOTAL | | | | -70.89 |
| 01/08/2019 | 10341 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB 265-729 · POSTAGE | -250.00 |
| TOTAL | | | | -250.00 |
| 01/10/2019 | 10328 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 01/10/2019 | 10329 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408 | -200.00 -200.00 |
| TOTAL | | | | -400.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|---------------------------|---|-------------|
| 01/10/2019 | 10330 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -50.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -923.33 |
| | | | 774 · FLEX EMPLOYEE Dependent | -500.00 |
| TOTAL | | | | -1,473.33 |
| 01/10/2019 | 10331 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,925.37 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -550.13 |
| TOTAL | | | | -3,475.50 |
| 01/10/2019 | 4599DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.69 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 254.75 |
| | | | 218 · STATE W/H | 143.47 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 156.58 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,672.67 |
| 01/10/2019 | 4600DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,785.28 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.38 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 125.34 |
| | | | 218 · STATE W/H | 94.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 93.53 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 120.00 |
| | | | 774 · FLEX EMPLOYEE Dependent | 200.00 |
| | | | 411-910 · RECORDING SECRETARY | -105.00 |
| | | | 412-910 · RECORDING SECRETARY | -110.00 |
| TOTAL | | | | -2,169.17 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 01/10/2019 | 4601DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,822.24 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 212.18 |
| | | | 210 · PAYROLL TAX DEPOSITS | 49.62 |
| | | | 210 · PAYROLL TAX DEPOSITS | 314.50 |
| | | | 218 · STATE W/H | 129.86 |
| TOTAL | | | | -2,716.08 |
| 01/10/2019 | 4602DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,624.80 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 176.44 |
| | | | 210 · PAYROLL TAX DEPOSITS | 41.26 |
| | | | 217 · FEDERAL W/H | 191.17 |
| | | | 218 · STATE W/H | 120.95 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 300.00 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,205.66 |
| 01/10/2019 | 4603DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.85 |
| | | | 217 · FEDERAL W/H | 278.78 |
| | | | 218 · STATE W/H | 136.40 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 166.25 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,887.24 |

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**#101 General Fund
Check Detail
July 2018 through June 2019**

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 01/10/2019 | 4604DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,630.25 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -225.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 163.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 110.38 |
| | | | 218 · STATE W/H | 87.99 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 174.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 101-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -2,004.66 |
| 01/10/2019 | 4605XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 20.43 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.18 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -373.61 |
| 01/10/2019 | 4606DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,059.74 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 01/10/2019 | 4607XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.21 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 171.46 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.04 |
| 01/10/2019 | 4608XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.94 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.94 |
| | | | 218 · STATE W/H | 7.68 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 83.61 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| TOTAL | | | | -297.83 |
| 01/10/2019 | 4609XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 01/10/2019 | 4610XXX | EDMUND J. 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 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------|--------------------------------------|--------------------|
| 01/10/2019 | 4611DD | 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 |
| 01/10/2019 | 4612DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 217 · FEDERAL W/H | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 217 · FEDERAL W/H | 73.88 |
| TOTAL | | | | 0.00 |
| 01/10/2019 | 4613XXX | 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 |
| 01/10/2019 | 4614DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,128.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 186.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 43.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 168.44 |
| | | | 218 · STATE W/H | 112.19 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.21 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 203.33 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,495.84 |

#101 General Fund
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| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|---|-------------|
| 01/10/2019 | 4615XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 01/10/2019 | 4616XXX | 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 |
| 01/10/2019 | 4617DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 388.86 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,569.71 |
| 01/10/2019 | 4618DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,001.60 |
| | | | 210 · PAYROLL TAX DEPOSITS | 175.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 41.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 189.20 |
| | | | 218 · STATE W/H | 120.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 172.17 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 240.13 |
| TOTAL | | | | -2,063.40 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---|--------------------|
| 01/10/2019 | 4619DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,532.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 157.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 36.72 |
| | | | 210 · PAYROLL TAX DEPOSITS | 154.90 |
| | | | 218 · STATE W/H | 107.62 |
| TOTAL | | | | -2,076.08 |
| 01/10/2019 | 4620DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,298.46 |
| | | | 210 · PAYROLL TAX DEPOSITS | 313.83 |
| | | | 210 · PAYROLL TAX DEPOSITS | 73.39 |
| | | | 217 · FEDERAL W/H | 544.78 |
| | | | 218 · STATE W/H | 183.96 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.76 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -3,885.74 |
| 01/10/2019 | 4621DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 01/10/2019 | 4622DD | DIANE D. BOCKHAUSEN | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -25.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.55 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.36 |
| TOTAL | | | | -23.09 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------------------|-----------------------------------|--------------------|
| 01/10/2019 | 4623DD | VIRGINIA S. WALTZ-MARKSTROM | 001 · CASH - GENERAL - FNB | |
| | | | 247-960 · Training & Seminars | -25.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.55 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.36 |
| TOTAL | | | | -23.09 |
| 01/11/2019 | 10342 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -424.12 |
| TOTAL | | | | -424.12 |
| 01/15/2019 | 10343 | BURNHAM & FLOWER AGENCY | 001 · CASH - GENERAL - FNB | |
| | | | 6856 · BONDS & INSURANCE | -41,620.00 |
| TOTAL | | | | -41,620.00 |
| 01/22/2019 | 10344 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB | |
| | | | 209-010 · DUES & MEMBERSHIPS | -100.00 |
| TOTAL | | | | -100.00 |
| 01/22/2019 | 10345 | Heather Donet | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 01/22/2019 | 10346 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 247-900 · PRINTING & PUBLICATIONS | -60.00 |
| | | | 101-900 · PRINTING & PUB | -55.00 |
| TOTAL | | | | -115.00 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|--|--|
| 01/22/2019 | 10347 | LIVINGSTON COUNTY TREASURER | 001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS | -10.00 |
| TOTAL | | | | -10.00 |
| 01/22/2019 | 10348 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -351.19 |
| TOTAL | | | | -351.19 |
| 01/24/2019 | 10349 | AAA Service Network | 001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE | -500.00 |
| TOTAL | | | | -500.00 |
| 01/24/2019 | 10350 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium | -14,224.68 |
| TOTAL | | | | -14,224.68 |
| 01/25/2019 | 10351 | PNC Bank | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 215-960 · TRAINING AND SEMINARS 101-703 · MEETINGS & SEMINARS 101-703 · MEETINGS & SEMINARS 171-960 · TRAINING AND SEMINARS | -12.99 -552.00 -349.00 -349.00 -527.00 |
| TOTAL | | | | -1,789.99 |
| 01/28/2019 | 10352 | EDWARD LATSON | 001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|----------------------------------|--------------------|
| 01/29/2019 | 10353 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -13.08 |
| TOTAL | | | | -13.08 |
| 01/29/2019 | 10354 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 01/29/2019 | 10355 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -239.62 |
| TOTAL | | | | -239.62 |
| 01/29/2019 | 10356 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -75.52 |
| | | | 215-727 · SUPPLIES | -29.47 |
| TOTAL | | | | -104.99 |
| 01/29/2019 | 10357 | MailFinance | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -382.35 |
| TOTAL | | | | -382.35 |
| 02/04/2019 | 10358 | AAA Service Network | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -205.95 |
| TOTAL | | | | -205.95 |
| 02/04/2019 | 10359 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -1,515.00 |
| TOTAL | | | | -1,515.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|----------------------------|--------------------|
| 02/04/2019 | 10362 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -10.90 |
| | | | 265-757 · MILEAGE | -9.81 |
| | | | 215-860 · MILEAGE | -31.32 |
| | | | 265-757 · MILEAGE | -10.44 |
| TOTAL | | | | -62.47 |
| 02/04/2019 | 10364 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -132.24 |
| | | | 209-865 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -157.24 |
| 02/04/2019 | 10365 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -77.72 |
| TOTAL | | | | -77.72 |
| 02/04/2019 | 10366 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -22.60 |
| | | | 265-727 · SUPPLIES | -9.00 |
| TOTAL | | | | -31.60 |
| 02/04/2019 | 10367 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -76.56 |
| TOTAL | | | | -76.56 |
| 02/07/2019 | 10360 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -200.00 |
| TOTAL | | | | -400.00 |

**#101 General Fund
Check Detail
July 2018 through June 2019**

| Date | Num | Name | Account | Paid Amount |
|------------|--------|-------------------------------------|---|-------------|
| 02/07/2019 | 10361 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -3,089.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -570.71 |
| TOTAL | | | | -3,659.94 |
| 02/07/2019 | 10363 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 02/07/2019 | 4624DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 228.67 |
| | | | 210 · PAYROLL TAX DEPOSITS | 53.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 268.24 |
| | | | 218 · STATE W/H | 148.25 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -350.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| TOTAL | | | | -2,758.24 |
| 02/07/2019 | 4625DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -3,112.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 168.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 138.44 |
| | | | 218 · STATE W/H | 99.92 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 130.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 50.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| TOTAL | | | | -2,271.45 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 02/07/2019 | 4626DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -3,015.68 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 224.17 |
| | | | 210 · PAYROLL TAX DEPOSITS | 52.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 337.72 |
| | | | 218 · STATE W/H | 138.08 |
| TOTAL | | | | -2,863.28 |
| 02/07/2019 | 4627DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,933.60 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 188.36 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.06 |
| | | | 217 · FEDERAL W/H | 214.22 |
| | | | 218 · STATE W/H | 129.11 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 50.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,351.87 |
| 02/07/2019 | 4628DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 224.01 |
| | | | 210 · PAYROLL TAX DEPOSITS | 52.39 |
| | | | 217 · FEDERAL W/H | 283.24 |
| | | | 218 · STATE W/H | 137.97 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 164.98 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| TOTAL | | | | -2,915.50 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 02/07/2019 | 4629DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,751.00 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -441.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 197.35 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 165.62 |
| | | | 218 · STATE W/H | 111.19 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 145.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 150.00 |
| | | | 101-910 · RECORDING SECRETARY | -215.00 |
| | | | 412-910 · RECORDING SECRETARY | -85.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| | | TOTAL | | -2,430.32 |
| 02/07/2019 | 4630XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 32.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.49 |
| | | | 218 · STATE W/H | 21.96 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| | | TOTAL | | -405.15 |
| 02/07/2019 | 4631DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| | | TOTAL | | -1,059.74 |

#101 General Fund Check Detail July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 02/07/2019 | 4632XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.56 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.75 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 170.79 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| TOTAL | | | | -265.76 |
| 02/07/2019 | 4633XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 36.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 8.47 |
| | | | 218 · STATE W/H | 9.26 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 82.26 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -35.86 |
| TOTAL | | | | -330.63 |
| 02/07/2019 | 4634XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 02/07/2019 | 4635XXX | EDMUND J. 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 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------------|--------------------------------------|-------------|
| 02/07/2019 | 4636DD | 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 |
| 02/07/2019 | 4637DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 217 · FEDERAL W/H | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 217 · FEDERAL W/H | 73.88 |
| TOTAL | | | | 0.00 |
| 02/07/2019 | 4638XXX | 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 |
| 02/07/2019 | 4639DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,582.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 209.34 |
| | | | 210 · PAYROLL TAX DEPOSITS | 48.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 212.83 |
| | | | 218 · STATE W/H | 127.91 |
| | | | 761 · BCBS EMPLOYEE Contribution | 158.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 216.66 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 761 · BCBS EMPLOYEE Contribution | -8.96 |
| TOTAL | | | | -2,777.35 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|---|-------------|
| 02/07/2019 | 4640XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 02/07/2019 | 4641XXX | 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 |
| 02/07/2019 | 4642DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.15 |
| | | | 210 · PAYROLL TAX DEPOSITS | 388.86 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,569.71 |
| 02/07/2019 | 4643DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,258.88 |
| | | | 210 · PAYROLL TAX DEPOSITS | 191.82 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.86 |
| | | | 210 · PAYROLL TAX DEPOSITS | 220.93 |
| | | | 218 · STATE W/H | 131.49 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 260.71 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -2.99 |
| TOTAL | | | | -2,244.02 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---|--------------------|
| 02/07/2019 | 4644DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -758.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 47.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 10.99 |
| | | | 218 · STATE W/H | 32.22 |
| TOTAL | | | | -667.82 |
| 02/07/2019 | 4645DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,593.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 325.39 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.10 |
| | | | 217 · FEDERAL W/H | 585.83 |
| | | | 218 · STATE W/H | 191.89 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 215.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -5.98 |
| TOTAL | | | | -4,009.08 |
| 02/07/2019 | 4646DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 02/07/2019 | 4647DD | DIANE D. BOCKHAUSEN | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -75.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.65 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.09 |
| TOTAL | | | | -69.26 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|---------------------------|---------------------------------------|-------------|
| 02/07/2019 | 4648XXX | RICHARD C. DELL | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -75.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.65 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.09 |
| TOTAL | | | | -69.26 |
| 02/07/2019 | 4649XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 247-702 · SALARIES | -75.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 12.09 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.83 |
| | | | 411-910 · RECORDING SECRETARY | -40.00 |
| TOTAL | | | | -180.08 |
| 02/07/2019 | 10368 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -42.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -1,111.66 |
| | | | 774 · FLEX EMPLOYEE Dependent | -576.66 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | -275.00 |
| TOTAL | | | | -2,005.32 |
| 02/07/2019 | 10369 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -119.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -85.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -467.50 |
| TOTAL | | | | -671.50 |
| 02/07/2019 | 4651XXX | Charles R Decator Jr | 001 · CASH - GENERAL - FNB | |
| | | | 761 · BCBS EMPLOYEE Contrabution | -26.89 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.67 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.39 |
| TOTAL | | | | -24.83 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------|----------------------------------|--------------------|
| 02/07/2019 | 4650XXX | ANNETTE MCNAMARA | 001 · CASH - GENERAL - FNB | |
| | | | 761 · BCBS EMPLOYEE Contrabution | -23.91 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.48 |
| | | | 210 · PAYROLL TAX DEPOSITS | 0.35 |
| | | | 218 · STATE W/H | 1.02 |
| TOTAL | | | | -21.06 |
| 02/11/2019 | 10370 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -391.48 |
| TOTAL | | | | -391.48 |
| 02/11/2019 | 10371 | PFEFFER-HANNIFORD-PALKA | 001 · CASH - GENERAL - FNB | |
| | | | 205-803 · ACCT SERVICES | -1,425.00 |
| TOTAL | | | | -1,425.00 |
| 02/11/2019 | 10372 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -77.49 |
| | | | 265-935 · INTERNET SERVICES | -69.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -14.95 |
| TOTAL | | | | -402.37 |
| 02/11/2019 | 10373 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -1,610.00 |
| TOTAL | | | | -1,610.00 |
| 02/11/2019 | 10374 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -500.00 |
| TOTAL | | | | -500.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|------------------------------|--------------------|
| 02/11/2019 | 10375 | LIV CO TREASURER | 001 · CASH - GENERAL - FNB | |
| | | | 44021 · TAX CHARGE BACKS | -104.89 |
| TOTAL | | | | -104.89 |
| 02/13/2019 | 10376 | DES MOINES STAMP | 001 · CASH - GENERAL - FNB | |
| | | | 209-727 · SUPPLIES | -42.40 |
| TOTAL | | | | -42.40 |
| 02/13/2019 | 10377 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 412-900 · PRINTING & PUB | -100.00 |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| TOTAL | | | | -145.00 |
| 02/18/2019 | 10378 | Gaines Township | 001 · CASH - GENERAL - FNB | |
| | | | 192-727 · SUPPLIES | -138.90 |
| TOTAL | | | | -138.90 |
| 02/18/2019 | 10379 | BEAR WATER TREATMENT | 001 · CASH - GENERAL - FNB | |
| | | | 265-728 · EQUIP. MAINT/LEASE | -67.56 |
| TOTAL | | | | -67.56 |
| 02/20/2019 | 10380 | B&L Services | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 02/20/2019 | 10381 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -1,560.00 |
| TOTAL | | | | -1,560.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|-------------------------------------|--------------------|
| 02/20/2019 | 10382 | KCI | 001 · CASH - GENERAL - FNB | |
| | | | 209-727 · SUPPLIES | -685.84 |
| | | | 209-729 · Postage | 50.46 |
| TOTAL | | | | -635.38 |
| 02/21/2019 | 10383 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -469.21 |
| TOTAL | | | | -469.21 |
| 02/21/2019 | 10384 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,224.68 |
| TOTAL | | | | -14,224.68 |
| 02/25/2019 | 10385 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |
| 02/25/2019 | 10386 | JANIE HASLOCK | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 02/25/2019 | 10387 | DES MOINES STAMP | 001 · CASH - GENERAL - FNB | |
| | | | 175-727 · SUPPLIES | -23.30 |
| TOTAL | | | | -23.30 |
| 02/25/2019 | 10388 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------------|--|----------------------------|
| 02/25/2019 | 10389 | MICHIGAN STATE UNIVERSITY | 001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS | -75.00 |
| TOTAL | | | | -75.00 |
| 02/25/2019 | 10390 | STAPLES | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 192-727 · SUPPLIES 192-727 · SUPPLIES | -41.35 -44.97 -22.49 |
| TOTAL | | | | -108.81 |
| 02/28/2019 | 10391 | LIVINGSTON COUNTY 4-H | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -25.00 |
| TOTAL | | | | -25.00 |
| 02/28/2019 | 10392 | MICHIGAN STATE UNIVERSITY | 001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS | -75.00 |
| TOTAL | | | | -75.00 |
| 02/28/2019 | 10393 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES | -170.02 -103.96 |
| TOTAL | | | | -273.98 |
| 02/28/2019 | 10394 | Spicer Group Inc | 001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES | -2,806.75 |
| TOTAL | | | | -2,806.75 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|--|--|
| 02/28/2019 | 10395 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB 411-956 · MASTERPLAN 2018 | -490.00 |
| TOTAL | | | | -490.00 |
| 02/28/2019 | 10396 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB 205-809 · Planner/Consultant | -340.00 |
| TOTAL | | | | -340.00 |
| 03/05/2019 | 10403 | FIRST IMPRESSION | 001 · CASH - GENERAL - FNB 247-900 · PRINTING & PUBLICATIONS | -32.00 |
| TOTAL | | | | -32.00 |
| 03/05/2019 | 10404 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES | -16.95 -9.00 |
| TOTAL | | | | -25.95 |
| 03/05/2019 | 10405 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 412-805 · ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 410-805 · ATTORNEY 210-803 · GEN TWP ATTORNEY | -76.50 -59.50 -68.00 -487.33 -68.00 -323.00 |
| TOTAL | | | | -1,082.33 |
| 03/05/2019 | 10406 | APEX SOFTWARE | 001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT | -575.00 |
| TOTAL | | | | -575.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|--|--------------------|
| 03/05/2019 | 10407 | Quill | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -59.98 |
| TOTAL | | | | -59.98 |
| 03/05/2019 | 10408 | Karen Hawkins | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-920 · TRAINING AND SEMINARS | -37.70 -250.00 |
| TOTAL | | | | -287.70 |
| 03/05/2019 | 10409 | Duane Stokes | 001 · CASH - GENERAL - FNB 253-860 · MILEAGE | -55.68 |
| TOTAL | | | | -55.68 |
| 03/05/2019 | 10410 | DAVID HAMANN | 001 · CASH - GENERAL - FNB 410-860 · MILEAGE | -61.48 |
| TOTAL | | | | -61.48 |
| 03/05/2019 | 10411 | Loreen Judson | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND | -69.02 -25.00 |
| TOTAL | | | | -94.02 |
| 03/07/2019 | 10397 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408 | -200.00 -200.00 |
| TOTAL | | | | -400.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|---|--------------------|
| 03/07/2019 | 10398 | Marion Township Delinquent Tax Fund | 001 · CASH - GENERAL - FNB | |
| | | | 225 · Due to Delinquent Tax | -200.00 |
| TOTAL | | | | -200.00 |
| 03/07/2019 | 10399 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -42.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -1,111.66 |
| | | | 774 · FLEX EMPLOYEE Dependent | -576.66 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | -275.00 |
| TOTAL | | | | -2,005.32 |
| 03/07/2019 | 10400 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 03/07/2019 | 10401 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 03/07/2019 | 10402 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,806.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -530.40 |
| TOTAL | | | | -3,336.63 |
| 03/07/2019 | 4653BAD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,621.44 |
| | | | 210 · PAYROLL TAX DEPOSITS | 154.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 36.19 |
| | | | 210 · PAYROLL TAX DEPOSITS | 116.20 |
| | | | 218 · STATE W/H | 90.47 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 50.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 50.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|-------------------|----------------|---------------------------|---|-------------|
| | | | 411-910 · RECORDING SECRETARY | -120.00 |
| | | | 101-910 · RECORDING SECRETARY | -105.00 |
| TOTAL | | | | -2,097.76 |
| 03/07/2019 | 4654DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,544.48 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 194.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 45.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 281.17 |
| | | | 218 · STATE W/H | 118.06 |
| TOTAL | | | | -2,504.70 |
| 03/07/2019 | 4655bad | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,470.40 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.13 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.45 |
| | | | 217 · FEDERAL W/H | 159.94 |
| | | | 218 · STATE W/H | 109.77 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 42.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,005.13 |
| 03/07/2019 | 4656DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.87 |
| | | | 217 · FEDERAL W/H | 278.94 |
| | | | 218 · STATE W/H | 136.45 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 164.98 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,888.20 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|--|-------------|
| 03/07/2019 | 4657DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,178.75 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -509.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 156.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 36.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 98.98 |
| | | | 218 · STATE W/H | 83.15 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 145.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 150.00 |
| | | | 101-910 · RECORDING SECRETARY | -95.00 |
| | | | 412-910 · RECORDING SECRETARY | -85.00 |
| TOTAL | | | | -1,915.62 |
| 03/07/2019 | 4658BAD | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 03/07/2019 | 4659DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.33 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,059.73 |
| 03/07/2019 | 4661XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.99 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.12 |
| | | | 218 · STATE W/H | 11.14 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 82.26 |
| | | | 225 · Due to Delinquent Tax | 200.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -369.49 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------------|--------------------------------------|-------------|
| 03/07/2019 | 4662XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| TOTAL | | | | -73.88 |
| 03/07/2019 | 4663XXX | EDMUND J. 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 |
| 03/07/2019 | 4664DD | 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 |
| 03/07/2019 | 4665DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 217 · FEDERAL W/H | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 217 · FEDERAL W/H | 73.88 |
| TOTAL | | | | 0.00 |
| 03/07/2019 | 4666DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -2,944.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 174.17 |
| | | | 210 · PAYROLL TAX DEPOSITS | 40.73 |
| | | | 210 · PAYROLL TAX DEPOSITS | 112.59 |
| | | | 218 · STATE W/H | 88.22 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 216.66 |

**#101 General Fund
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| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|----------------------------------|-------------|
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,393.47 |
| 03/07/2019 | 4667XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 03/07/2019 | 4668XXX | 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 |
| 03/07/2019 | 4669DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 278.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 388.86 |
| | | | 218 · STATE W/H | 190.96 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| TOTAL | | | | -3,569.69 |
| 03/07/2019 | 4670BAD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,755.04 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.37 |
| | | | 218 · STATE W/H | 109.95 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|----------|------------------|---|-------------|
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 220.40 |
| TOTAL | | | | -1,898.37 |
| 03/07/2019 | 4671BAD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,003.60 |
| | | | 210 · PAYROLL TAX DEPOSITS | 294.04 |
| | | | 210 · PAYROLL TAX DEPOSITS | 68.77 |
| | | | 217 · FEDERAL W/H | 474.58 |
| | | | 218 · STATE W/H | 170.39 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 125.00 |
| TOTAL | | | | -3,674.82 |
| 03/07/2019 | 4672DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 03/07/2019 | 4673XXX | CHERYL A. 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 |
| 03/07/2019 | 4652BAD1 | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.87 |
| | | | 210 · PAYROLL TAX DEPOSITS | 254.94 |
| | | | 218 · STATE W/H | 143.53 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|-------------------|----------------|------------------------------|---|-------------|
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| | | TOTAL | | -2,673.89 |
| 03/07/2019 | 4675FIX | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,621.44 |
| | | | 210 · PAYROLL TAX DEPOSITS | 149.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 35.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 108.20 |
| | | | 218 · STATE W/H | 87.07 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 130.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 50.00 |
| | | | 411-910 · RECORDING SECRETARY | -120.00 |
| | | | 101-910 · RECORDING SECRETARY | -105.00 |
| | | TOTAL | | -2,035.28 |
| 03/07/2019 | 4676FIX | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,470.40 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.62 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.56 |
| | | | 217 · FEDERAL W/H | 130.74 |
| | | | 218 · STATE W/H | 97.36 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 42.00 |
| | | | 775 · FLEX EMPLOYEE Health | -8.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| | | TOTAL | | -2,054.14 |

**#101 General Fund
Check Detail
July 2018 through June 2019**

| Date | Num | Name | Account | Paid Amount |
|------------|---------|--------------------|---|-------------|
| 03/07/2019 | 4677XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 14.06 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -379.93 |
| 03/07/2019 | 4678XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.33 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.22 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 170.79 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -232.66 |
| 03/07/2019 | 4679FIX | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,755.04 |
| | | | 210 · PAYROLL TAX DEPOSITS | 160.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 88.24 |
| | | | 218 · STATE W/H | 79.29 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 220.40 |
| TOTAL | | | | -2,001.16 |
| 03/07/2019 | 4680FIX | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,003.60 |
| | | | 210 · PAYROLL TAX DEPOSITS | 280.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 65.66 |
| | | | 217 · FEDERAL W/H | 387.68 |
| | | | 218 · STATE W/H | 153.61 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------------|-----------------|-------------------------------|---------------------------------------|--------------------|
| | | | 766 · HSA CARD EMPLOYEE Contribution | 215.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 125.00 |
| TOTAL | | | | -3,579.94 |
| 03/07/2019 | 10412 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -77.49 |
| | | | 265-935 · INTERNET SERVICES | -69.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -17.12 |
| TOTAL | | | | -404.54 |
| 03/07/2019 | 10413 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-705 · TRASH REMOVAL | -15.00 |
| | | | 265-705 · TRASH REMOVAL | -10.00 |
| | | | 265-705 · TRASH REMOVAL | -390.50 |
| | | | 265-705 · TRASH REMOVAL | 7.28 |
| TOTAL | | | | -408.22 |
| 03/07/2019 | 10414 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |
| 03/07/2019 | 4660BAD | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 03/07/2019 | 4674BAD2 | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 204.74 |
| | | | 210 · PAYROLL TAX DEPOSITS | 47.88 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.94 |
| | | | 218 · STATE W/H | 131.85 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------------|-----------------|----------------------|---------------------------------------|--------------------|
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| TOTAL | | | | -2,464.61 |
| 03/07/2019 | 4681BAD2 | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 210 · PAYROLL TAX DEPOSITS | 10.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.54 |
| | | | 218 · STATE W/H | 7.44 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -154.17 |
| 03/07/2019 | 4682FIX2 | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 215.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 242.94 |
| | | | 218 · STATE W/H | 139.28 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contribution | 154.99 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,597.79 |
| 03/13/2019 | 10415 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -391.05 |
| TOTAL | | | | -391.05 |
| 03/13/2019 | 10416 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 412-900 · PRINTING & PUB | -88.92 |
| | | | 101-900 · PRINTING & PUB | -74.10 |
| | | | 412-900 · PRINTING & PUB | -185.20 |

#101 General Fund
Check Detail
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------------|--------------|--|-----------------------------------|--------------------|
| | | | 101-900 · PRINTING & PUB | -66.69 |
| | | | 247-900 · PRINTING & PUBLICATIONS | -148.16 |
| TOTAL | | | | -563.07 |
| 03/13/2019 | 10417 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 265-729 · POSTAGE | -250.00 |
| | | | 253-830 · POSTAGE - (receipts) | -250.00 |
| | | | 265-729 · POSTAGE | -250.00 |
| | | | 192-925 · POSTAGE | -537.00 |
| TOTAL | | | | -1,287.00 |
| 03/13/2019 | 10418 | LIV CO TREASURER | 001 · CASH - GENERAL - FNB | |
| | | | 6445 · DRAINS | -7,833.85 |
| TOTAL | | | | -7,833.85 |
| 03/18/2019 | 10419 | Shirley Piesko | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 03/20/2019 | 10420 | Southeastern Shower Door & Mirror Inc | 001 · CASH - GENERAL - FNB | |
| | | | 902-977 · BLDG IMP. CAP OUTLAY | -125.00 |
| TOTAL | | | | -125.00 |
| 03/20/2019 | 10421 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -1,166.05 |
| | | | 411-957 · PLANNER | -510.00 |
| TOTAL | | | | -1,676.05 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|-------------------------------------|--------------------|
| 03/20/2019 | 10422 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -1,085.00 |
| | | | 412-957 · PLANNER | -255.00 |
| TOTAL | | | | -1,340.00 |
| 03/20/2019 | 10423 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -510.00 |
| TOTAL | | | | -510.00 |
| 03/25/2019 | 10424 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -166.37 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -260.96 |
| TOTAL | | | | -427.33 |
| 03/25/2019 | 10425 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 03/25/2019 | 10426 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -325.00 |
| TOTAL | | | | -325.00 |
| 03/25/2019 | 10427 | Spicer Group Inc | 001 · CASH - GENERAL - FNB | |
| | | | 902-980 · OUTSIDE CONSULTANT | -3,387.50 |
| TOTAL | | | | -3,387.50 |
| 03/26/2019 | 10428 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -14,224.68 |
| TOTAL | | | | -14,224.68 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------|---|--------------------|
| 03/27/2019 | 10429 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 247-956 · MISCELLANEOUS | -82.60 |
| | | | 215-960 · TRAINING AND SEMINARS | -20.00 |
| | | | 101-703 · MEETINGS & SEMINARS | -20.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -20.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -20.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -20.00 |
| | | | 171-960 · TRAINING AND SEMINARS | -20.00 |
| TOTAL | | | | -202.60 |
| 03/27/2019 | 10430 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -19.94 |
| | | | 215-960 · TRAINING AND SEMINARS | -248.85 |
| TOTAL | | | | -268.79 |
| 03/28/2019 | 10431 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -261.00 |
| | | | 265-757 · MILEAGE | -35.38 |
| | | | 192-800 · MILEAGE - SCHOOL ELECTION | -16.82 |
| | | | 215-865 · LUNCH STIPEND | -75.00 |
| | | | 215-865 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -413.20 |
| 03/28/2019 | 10432 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -50.46 |
| TOTAL | | | | -50.46 |
| 03/28/2019 | 10433 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

#101 General Fund
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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------|----------------------------|--------------------|
| 03/28/2019 | 10434 | Bruce Powelson | 001 · CASH - GENERAL - FNB | |
| | | | 411-750 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -25.00 |
| 03/28/2019 | 10435 | Larry Grunn | 001 · CASH - GENERAL - FNB | |
| | | | 411-750 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -25.00 |
| 03/28/2019 | 10436 | CHERYL RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-860 · MILEAGE | -27.84 |
| | | | 411-750 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -52.84 |
| 03/28/2019 | 10437 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -27.84 |
| TOTAL | | | | -27.84 |
| 04/01/2019 | 10438 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -375.00 |
| TOTAL | | | | -375.00 |
| 04/01/2019 | 10439 | MARY SCHMIDBAUER | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--|--------------------------------------|--------------------|
| 04/01/2019 | 10440 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 253-727 · SUPPLIES | -119.99 |
| | | | 209-727 · SUPPLIES | -23.58 |
| | | | 215-727 · SUPPLIES | -16.79 |
| | | | 410-727 · SUPPLIES | -33.29 |
| | | | 265-727 · SUPPLIES | -137.80 |
| TOTAL | | | | -331.45 |
| 04/04/2019 | 10444 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -151.04 |
| | | | 265-935 · INTERNET SERVICES | -103.96 |
| TOTAL | | | | -255.00 |
| 04/04/2019 | 10445 | Howell Area Parks & Recreation Authority | 001 · CASH - GENERAL - FNB | |
| | | | 756-969 · HAPRA RECR CONTRACT | -25,806.25 |
| TOTAL | | | | -25,806.25 |
| 04/04/2019 | 10446 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |
| 04/07/2019 | 4683DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 215.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 242.94 |
| | | | 218 · STATE W/H | 139.28 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|-------------------|---------------|------------------------------|---|-------------|
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,597.79 |
| 04/07/2019 | 4684DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,621.44 |
| | | | 210 · PAYROLL TAX DEPOSITS | 143.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 33.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 97.70 |
| | | | 218 · STATE W/H | 82.61 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 130.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 50.00 |
| | | | 411-910 · RECORDING SECRETARY | -120.00 |
| TOTAL | | | | -1,953.28 |
| 04/07/2019 | 4685DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,594.08 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 198.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 287.12 |
| | | | 218 · STATE W/H | 120.16 |
| TOTAL | | | | -2,542.45 |
| 04/07/2019 | 4686DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,325.65 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 151.16 |
| | | | 210 · PAYROLL TAX DEPOSITS | 35.35 |
| | | | 217 · FEDERAL W/H | 135.47 |
| | | | 218 · STATE W/H | 99.37 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 42.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -1,906.32 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|---|--------------------|
| 04/07/2019 | 4687DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.87 |
| | | | 217 · FEDERAL W/H | 278.94 |
| | | | 218 · STATE W/H | 136.45 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 164.98 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,888.20 |
| 04/07/2019 | 4688DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,262.75 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -425.25 |
| | | | 210 · PAYROLL TAX DEPOSITS | 165.58 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.72 |
| | | | 210 · PAYROLL TAX DEPOSITS | 123.73 |
| | | | 218 · STATE W/H | 93.67 |
| | | | 200 · VOYA #VFG408 | 100.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 145.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 150.00 |
| | | | 101-910 · RECORDING SECRETARY | -242.50 |
| | | | 412-910 · RECORDING SECRETARY | -85.00 |
| TOTAL | | | | -2,116.57 |
| 04/07/2019 | 4689XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.98 |
| | | | 218 · STATE W/H | 18.31 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -375.67 |

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|-------------|------------|--------------------|---|--------------------|
| 04/07/2019 | 4690DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | | <hr/> |
| TOTAL | | | | -1,059.74 |
| 04/07/2019 | 4691XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 22.33 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.22 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 170.79 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| | | | | <hr/> |
| TOTAL | | | | -232.66 |
| 04/07/2019 | 4692XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.12 |
| | | | 218 · STATE W/H | 11.14 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 82.26 |
| | | | 412-702 · SALARIES | -80.00 |
| | | | | <hr/> |
| TOTAL | | | | -569.50 |
| 04/07/2019 | 4693XXX | LARRY J. FILLINGER | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | | <hr/> |
| TOTAL | | | | -73.88 |

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| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------------|---|-------------|
| 04/07/2019 | 4694XXX | EDMUND J. 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 |
| 04/07/2019 | 4695DD | LAWRENCE W. GRUNN | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -150.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 23.56 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.51 |
| | | | 218 · STATE W/H | 16.15 |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -150.00 |
| TOTAL | | | | -334.78 |
| 04/07/2019 | 4696DD | LINDA M. MANSON-DEMPSEY | 001 · CASH - GENERAL - FNB | |
| | | | 412-702 · SALARIES | -80.00 |
| | | | 217 · FEDERAL W/H | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 217 · FEDERAL W/H | 73.88 |
| TOTAL | | | | 0.00 |
| 04/07/2019 | 4697DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -2,944.00 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 174.17 |
| | | | 210 · PAYROLL TAX DEPOSITS | 40.74 |
| | | | 210 · PAYROLL TAX DEPOSITS | 112.59 |
| | | | 218 · STATE W/H | 88.22 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 216.66 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| | | | 412-702 · SALARIES | -80.00 |
| TOTAL | | | | -2,393.46 |

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|------------|---------|-----------------------|---|-------------|
| 04/07/2019 | 4698XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.96 |
| | | | 210 · PAYROLL TAX DEPOSITS | 1.16 |
| | | | 218 · STATE W/H | 3.40 |
| TOTAL | | | | -70.48 |
| 04/07/2019 | 4699XXX | BRUCE V. POWELSON | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -147.76 |
| 04/07/2019 | 4700DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 283.54 |
| | | | 210 · PAYROLL TAX DEPOSITS | 66.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 398.46 |
| | | | 218 · STATE W/H | 194.36 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -3,630.59 |
| 04/07/2019 | 4701DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,851.52 |
| | | | 210 · PAYROLL TAX DEPOSITS | 166.37 |
| | | | 210 · PAYROLL TAX DEPOSITS | 38.91 |
| | | | 210 · PAYROLL TAX DEPOSITS | 147.20 |
| | | | 218 · STATE W/H | 104.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 228.12 |
| TOTAL | | | | -1,998.53 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---|--------------------|
| 04/07/2019 | 4702DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,771.29 |
| | | | 210 · PAYROLL TAX DEPOSITS | 266.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 62.28 |
| | | | 217 · FEDERAL W/H | 370.07 |
| | | | 218 · STATE W/H | 148.83 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 215.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 125.00 |
| TOTAL | | | | -3,387.80 |
| 04/07/2019 | 4703DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 04/07/2019 | 4704DD | DIANE D. BOCKHAUSEN | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -443.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 27.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 3.28 |
| TOTAL | | | | -406.53 |
| 04/07/2019 | 4705XXX | RICHARD C. DELL | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -200.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 12.40 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.90 |
| TOTAL | | | | -184.70 |

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|------------|---------|---------------------------|---|-------------|
| 04/07/2019 | 4706DD | BARBARA J. HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 247-702 · SALARIES | -443.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 27.51 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.43 |
| TOTAL | | | | -409.81 |
| 04/07/2019 | 4707XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -80.00 |
| | | | 247-702 · SALARIES | -443.75 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.43 |
| | | | 210 · PAYROLL TAX DEPOSITS | 8.75 |
| | | | 411-730 · TRAINING FOR PLANNING COMMISSIO | -80.00 |
| TOTAL | | | | -557.57 |
| 04/07/2019 | 10447 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,787.74 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -538.12 |
| TOTAL | | | | -3,325.86 |
| 04/07/2019 | 10448 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -42.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -1,111.66 |
| | | | 774 · FLEX EMPLOYEE Dependent | -576.66 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | -275.00 |
| TOTAL | | | | -2,005.32 |
| 04/07/2019 | 10449 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -100.00 |
| TOTAL | | | | -300.00 |

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|-------------|------------|------------------------|--|---------------------------------------|
| 04/08/2019 | 10450 | DTE ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -414.28 |
| TOTAL | | | | -414.28 |
| 04/08/2019 | 10451 | Charter Communications | 001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES | -77.49 -69.99 -239.94 -17.12 |
| TOTAL | | | | -404.54 |
| 04/08/2019 | 10452 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB 265-729 · POSTAGE 192-925 · POSTAGE 265-729 · POSTAGE | -250.00 -480.00 -140.00 |
| TOTAL | | | | -870.00 |
| 04/09/2019 | 10453 | Greg Durbin | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 04/09/2019 | 10454 | LESLIE ANDERSEN | 001 · CASH - GENERAL - FNB 101-860 · MILEAGE 101-870 · LUNCH STIPEND 101-956 · MISCELLANEOUS | -294.06 -75.00 -20.00 |
| TOTAL | | | | -389.06 |

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|------------|-------|---------------------------|-----------------------------------|-------------|
| 04/09/2019 | 10455 | Michigan.com | 001 · CASH - GENERAL - FNB | |
| | | | 247-900 · PRINTING & PUBLICATIONS | -237.12 |
| | | | 247-900 · PRINTING & PUBLICATIONS | 237.12 |
| | | | 101-900 · PRINTING & PUB | -45.00 |
| | | | 101-900 · PRINTING & PUB | -480.00 |
| | | | 247-900 · PRINTING & PUBLICATIONS | 308.07 |
| TOTAL | | | | -216.93 |
| 04/09/2019 | 10456 | ROBERT HANVEY | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 04/09/2019 | 10457 | Greg Durbin | 001 · CASH - GENERAL - FNB | |
| | | | 101-860 · MILEAGE | -149.64 |
| | | | 101-870 · LUNCH STIPEND | -25.00 |
| TOTAL | | | | -174.64 |
| 04/10/2019 | 10441 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 04/10/2019 | 10442 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 04/10/2019 | 10443 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 04/10/2019 | 10458 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

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|-------------|------------|------------------------------------|--|------------------------|
| 04/10/2019 | 10459 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY | -906.50 |
| TOTAL | | | | -906.50 |
| 04/10/2019 | 10460 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS | -200.00 |
| TOTAL | | | | -200.00 |
| 04/10/2019 | 10461 | MICHIGAN ASSESSORS ASSOC. | 001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS | -90.00 |
| TOTAL | | | | -90.00 |
| 04/22/2019 | 10462 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium 759 · BCBS INVOICE - Health Premium | -13,938.36 1,212.09 |
| TOTAL | | | | -12,726.27 |
| 04/22/2019 | 10463 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -184.98 |
| TOTAL | | | | -184.98 |
| 04/22/2019 | 10464 | Spicer Group Inc | 001 · CASH - GENERAL - FNB 902-980 · OUTSIDE CONSULTANT 411-965 · ENGINEER | -4,637.00 -921.00 |
| TOTAL | | | | -5,558.00 |
| 04/22/2019 | 10465 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB 411-957 · PLANNER | -720.00 |
| TOTAL | | | | -720.00 |

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|-------------|------------|----------------------|--|--------------------|
| 04/25/2019 | 10466 | BEAR WATER TREATMENT | 001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE | -86.00 |
| TOTAL | | | | -86.00 |
| 04/25/2019 | 10467 | MTA | 001 · CASH - GENERAL - FNB 410-727 · SUPPLIES | -33.00 |
| TOTAL | | | | -33.00 |
| 04/27/2019 | 10468 | Shredcorp | 001 · CASH - GENERAL - FNB 265-706 · Recycle Bins | -900.00 |
| TOTAL | | | | -900.00 |
| 04/29/2019 | 10469 | EDWARD LATSON | 001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |
| 04/29/2019 | 10470 | BRANDIE MANTOVANI | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 04/29/2019 | 10471 | MailFinance | 001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE | -382.35 |
| TOTAL | | | | -382.35 |

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|-------------|------------|------------------------|---------------------------------|--------------------|
| 04/29/2019 | 10472 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 101-703 · MEETINGS & SEMINARS | -384.98 |
| | | | 215-960 · TRAINING AND SEMINARS | -769.96 |
| | | | 215-960 · TRAINING AND SEMINARS | -545.00 |
| | | | 171-960 · TRAINING AND SEMINARS | -694.22 |
| | | | 171-960 · TRAINING AND SEMINARS | -65.00 |
| | | | 253-960 · TRAINING & SEMINARS | -424.00 |
| TOTAL | | | | -2,883.16 |
| 05/02/2019 | 10474 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -289.42 |
| | | | 253-865 · LUNCH STIPEND | -50.00 |
| | | | 253-960 · TRAINING & SEMINARS | -30.00 |
| TOTAL | | | | -369.42 |
| 05/02/2019 | 10475 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -105.56 |
| TOTAL | | | | -105.56 |
| 05/02/2019 | 10476 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -206.48 |
| | | | 265-757 · MILEAGE | -30.74 |
| | | | 265-727 · SUPPLIES | -15.99 |
| | | | 215-865 · LUNCH STIPEND | -75.00 |
| TOTAL | | | | -328.21 |
| 05/02/2019 | 10477 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -760.75 |
| TOTAL | | | | -760.75 |

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|-------------|------------|-----------------------|----------------------------------|--------------------|
| 05/02/2019 | 10478 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -50.85 |
| | | | 265-727 · SUPPLIES | -18.00 |
| TOTAL | | | | -68.85 |
| 05/02/2019 | 10479 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -229.16 |
| | | | 215-727 · SUPPLIES | -16.29 |
| TOTAL | | | | -245.45 |
| 05/02/2019 | 10480 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 05/02/2019 | 10481 | AT&T -General | 001 · CASH - GENERAL - FNB | |
| | | | 265-850 · TELEPHONE | -151.90 |
| | | | 265-935 · INTERNET SERVICES | -103.96 |
| TOTAL | | | | -255.86 |
| 05/06/2019 | 10485 | BS & A SOFTWARE, INC | 001 · CASH - GENERAL - FNB | |
| | | | 205-804 · SOFTWARE SUPPORT | -2,616.00 |
| TOTAL | | | | -2,616.00 |
| 05/06/2019 | 10486 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -2,070.00 |
| TOTAL | | | | -2,070.00 |

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|-------------|------------|--------------------------|----------------------------|--------------------|
| 05/07/2019 | 10473 | Showerman Family Cooking | 001 · CASH - GENERAL - FNB | |
| | | | 192-956 · MISCELLANEOUS | -330.00 |
| TOTAL | | | | -330.00 |
| 05/08/2019 | 10487 | James French | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -120.00 |
| TOTAL | | | | -120.00 |
| 05/08/2019 | 10488 | Victoria Kihn | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -120.00 |
| TOTAL | | | | -120.00 |
| 05/08/2019 | 10489 | PATRICK CRILLY | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -90.00 |
| TOTAL | | | | -90.00 |
| 05/08/2019 | 10490 | Vickie Crilly | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -90.00 |
| TOTAL | | | | -90.00 |
| 05/08/2019 | 10491 | JIM HEDGCOCK | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -90.00 |
| TOTAL | | | | -90.00 |
| 05/08/2019 | 10492 | Candy Hedgcock | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -90.00 |
| TOTAL | | | | -90.00 |

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|-------------|------------|-------------------|----------------------------|--------------------|
| 05/08/2019 | 10493 | FREDERICK SANDERS | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -236.25 |
| TOTAL | | | | -236.25 |
| 05/08/2019 | 10494 | Bruce Powelson | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -174.00 |
| TOTAL | | | | -174.00 |
| 05/08/2019 | 10495 | Jane Longeway | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -174.00 |
| TOTAL | | | | -174.00 |
| 05/08/2019 | 10496 | Kim Howard | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -217.50 |
| TOTAL | | | | -217.50 |
| 05/08/2019 | 10497 | CYNTHIA BEACH | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -217.50 |
| TOTAL | | | | -217.50 |
| 05/08/2019 | 10498 | THOMAS EMERY | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -236.25 |
| TOTAL | | | | -236.25 |
| 05/08/2019 | 10499 | Jody Saum | 001 · CASH - GENERAL - FNB | |
| | | | 192-702 · SALARIES | -174.00 |
| TOTAL | | | | -174.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------------|--|---|
| 05/08/2019 | 10500 | ART DELGRECO | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -174.00 |
| TOTAL | | | | -174.00 |
| 05/08/2019 | 10501 | Larry Grunn | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 05/08/2019 | 10502 | Debra Holmes | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -228.75 |
| TOTAL | | | | -228.75 |
| 05/08/2019 | 10503 | BARBARA HAMANN | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -228.75 |
| TOTAL | | | | -228.75 |
| 05/08/2019 | 10504 | Lucille Sanders | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -236.25 |
| TOTAL | | | | -236.25 |
| 05/08/2019 | 10505 | PHILLIP CAMPBELL | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -120.00 |
| TOTAL | | | | -120.00 |
| 05/09/2019 | 10482 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | -42.00 -1,111.66 -576.66 -275.00 |
| TOTAL | | | | -2,005.32 |

#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--------------------------|---|--------------------|
| 05/09/2019 | 10483 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -100.00 |
| TOTAL | | | | -300.00 |
| 05/09/2019 | 10484 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,942.83 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -532.98 |
| TOTAL | | | | -3,475.81 |
| 05/09/2019 | 4708DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 215.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 242.94 |
| | | | 218 · STATE W/H | 139.28 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,597.79 |
| 05/09/2019 | 4709DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,949.12 |
| | | | 210 · PAYROLL TAX DEPOSITS | 170.68 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 141.97 |
| | | | 218 · STATE W/H | 101.42 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 130.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 50.00 |

**#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------------|---------------|---------------------------|---|--------------------|
| | | | 411-910 · RECORDING SECRETARY | -120.00 |
| | | | 411-910 · RECORDING SECRETARY | -115.00 |
| TOTAL | | | | -2,299.02 |
| 05/09/2019 | 4710DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,886.72 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 216.18 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.56 |
| | | | 210 · PAYROLL TAX DEPOSITS | 322.24 |
| | | | 218 · STATE W/H | 132.60 |
| TOTAL | | | | -2,765.14 |
| 05/09/2019 | 4711DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,619.98 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 169.41 |
| | | | 210 · PAYROLL TAX DEPOSITS | 39.62 |
| | | | 217 · FEDERAL W/H | 165.55 |
| | | | 218 · STATE W/H | 111.87 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 42.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| TOTAL | | | | -2,135.55 |
| 05/09/2019 | 4712DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.87 |
| | | | 217 · FEDERAL W/H | 278.94 |
| | | | 218 · STATE W/H | 136.45 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 164.98 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| TOTAL | | | | -2,888.20 |

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#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|----------------------|---|-------------|
| 05/09/2019 | 4713DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,509.50 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -514.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 179.12 |
| | | | 210 · PAYROLL TAX DEPOSITS | 41.89 |
| | | | 210 · PAYROLL TAX DEPOSITS | 145.58 |
| | | | 218 · STATE W/H | 102.95 |
| | | | 200 · VOYA #VFG408 | 100.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 145.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 150.00 |
| | | | 101-910 · RECORDING SECRETARY | -210.00 |
| TOTAL | | | | -2,287.23 |
| 05/09/2019 | 4714XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 18.31 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -375.68 |
| 05/09/2019 | 4715DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,059.74 |

**#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|--|--------------------|
| 05/09/2019 | 4716XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.84 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.98 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 170.79 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300B-DC · MERS - EMPLOYEE DEF. CONT PAYR | 100.00 |
| | | | 761 · BCBS EMPLOYEE Contrabution | -121.00 |
| TOTAL | | | | -344.39 |
| 05/09/2019 | 4717XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 34.02 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.95 |
| | | | 218 · STATE W/H | 7.74 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 82.26 |
| TOTAL | | | | -499.03 |
| 05/09/2019 | 4718DD | LAWRENCE W. GRUNN | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -300.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 18.60 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.35 |
| | | | 218 · STATE W/H | 12.75 |
| TOTAL | | | | -264.30 |
| 05/09/2019 | 4719DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,312.00 |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 196.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 46.07 |
| | | | 210 · PAYROLL TAX DEPOSITS | 149.39 |
| | | | 218 · STATE W/H | 103.86 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 216.66 |
| | | | 410-710 · ATTEND BOARD MEETINGS | -80.00 |
| TOTAL | | | | -2,680.88 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|---|-------------|
| 05/09/2019 | 4720XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| | | | 218 · STATE W/H | 6.80 |
| TOTAL | | | | -140.96 |
| 05/09/2019 | 4721XXX | BRUCE V. POWELSON | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| TOTAL | | | | -147.76 |
| 05/09/2019 | 4722DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 283.54 |
| | | | 210 · PAYROLL TAX DEPOSITS | 66.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 398.46 |
| | | | 218 · STATE W/H | 194.36 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -160.00 |
| TOTAL | | | | -3,630.59 |
| 05/09/2019 | 4723DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -2,787.20 |
| | | | 210 · PAYROLL TAX DEPOSITS | 162.39 |
| | | | 210 · PAYROLL TAX DEPOSITS | 37.98 |
| | | | 210 · PAYROLL TAX DEPOSITS | 141.29 |
| | | | 218 · STATE W/H | 101.84 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 222.98 |
| TOTAL | | | | -1,952.68 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------|---|--------------------|
| 05/09/2019 | 4724DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -5,155.50 |
| | | | 210 · PAYROLL TAX DEPOSITS | 290.13 |
| | | | 210 · PAYROLL TAX DEPOSITS | 67.85 |
| | | | 217 · FEDERAL W/H | 447.50 |
| | | | 218 · STATE W/H | 165.16 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 215.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 125.00 |
| TOTAL | | | | -3,648.86 |
| 05/09/2019 | 4725DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 05/09/2019 | 4726XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| TOTAL | | | | -147.76 |
| 05/09/2019 | 10506 | SANDRA LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -175.28 |
| TOTAL | | | | -175.28 |
| 05/09/2019 | 10507 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -356.82 |
| TOTAL | | | | -356.82 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------|------------------------------|--------------------|
| 05/13/2019 | 10508 | Jeff Harrington | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 05/13/2019 | 10509 | Applied Imaging Systems Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -187.84 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -322.05 |
| TOTAL | | | | -509.89 |
| 05/13/2019 | 10510 | LIV CO DAILY PRESS & ARGUS | 001 · CASH - GENERAL - FNB | |
| | | | 191-900 · PRINTING & PUB | -50.00 |
| | | | 101-900 · PRINTING & PUB | -90.00 |
| TOTAL | | | | -140.00 |
| 05/13/2019 | 10511 | Charter Communications | 001 · CASH - GENERAL - FNB | |
| | | | 265-922 · Cable | -77.49 |
| | | | 265-935 · INTERNET SERVICES | -69.99 |
| | | | 265-850 · TELEPHONE | -239.94 |
| | | | 265-921 · UTILITIES | -17.12 |
| TOTAL | | | | -404.54 |
| 05/14/2019 | 10512 | HOWELL AREA FIRE AUTHORITY | 001 · CASH - GENERAL - FNB | |
| | | | 46710 · FIRE STATION LEASE | -2,632.63 |
| TOTAL | | | | -2,632.63 |
| 05/14/2019 | 10513 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -370.00 |
| TOTAL | | | | -370.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|--|--------------------|
| 05/15/2019 | 10514 | I.T. Right | 001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT | -3,000.00 |
| TOTAL | | | | -3,000.00 |
| 05/20/2019 | 10516 | Phyllis Wilson-Tirador | 001 · CASH - GENERAL - FNB 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 05/20/2019 | 10517 | CARTRIDGE WORLD | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -252.96 |
| TOTAL | | | | -252.96 |
| 05/20/2019 | 10518 | GBS INC | 001 · CASH - GENERAL - FNB 192-727 · SUPPLIES | -45.00 |
| TOTAL | | | | -45.00 |
| 05/21/2019 | 10515 | Mike Lyon | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -105.00 |
| TOTAL | | | | -105.00 |
| 05/22/2019 | 10519 | RICH GORSKI | 001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP | -2,618.00 |
| TOTAL | | | | -2,618.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------------------|---|--------------------|
| 05/22/2019 | 10520 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB | |
| | | | 411-956 · MASTERPLAN 2018 | -385.00 |
| | | | 411-958 · PROFESS SERV - PREAPPLICATION | -555.00 |
| | | | 205-809 · Planner/Consultant | -85.00 |
| | | | 411-958 · PROFESS SERV - PREAPPLICATION | -85.00 |
| TOTAL | | | | -1,110.00 |
| 05/22/2019 | 10521 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -13,938.36 |
| TOTAL | | | | -13,938.36 |
| 05/23/2019 | 10522 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -76.56 |
| TOTAL | | | | -76.56 |
| 05/28/2019 | 10523 | MIKE MCCLELLAND | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 05/28/2019 | 10524 | Quill | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -262.98 |
| TOTAL | | | | -262.98 |
| 05/28/2019 | 10525 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -300.00 |
| TOTAL | | | | -300.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------------|--|--------------------|
| 05/29/2019 | 10530 | Colonial Life | 001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 05/30/2019 | 10526 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -370.00 |
| TOTAL | | | | -370.00 |
| 05/30/2019 | 10527 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -119.63 |
| TOTAL | | | | -119.63 |
| 05/30/2019 | 10528 | STAPLES | 001 · CASH - GENERAL - FNB 265-727 · SUPPLIES | -280.67 |
| TOTAL | | | | -280.67 |
| 05/30/2019 | 10529 | AT&T -General | 001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES | -151.82 -103.96 |
| TOTAL | | | | -255.78 |
| 06/03/2019 | 10531 | Minute Dry Carpet Cleaning | 001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP | -1,000.00 |
| TOTAL | | | | -1,000.00 |
| 06/04/2019 | 10535 | Karen Hawkins | 001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND | -135.72 -25.00 |
| TOTAL | | | | -160.72 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------|---------------------------------|--------------------|
| 06/04/2019 | 10536 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -63.80 |
| TOTAL | | | | -63.80 |
| 06/04/2019 | 10537 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -12.76 |
| | | | 265-757 · MILEAGE | -38.28 |
| | | | 192-727 · SUPPLIES | -52.51 |
| TOTAL | | | | -103.55 |
| 06/04/2019 | 10538 | LIV CO CLERKS ASSOC | 001 · CASH - GENERAL - FNB | |
| | | | 215-900 · DUES AND PUBLICATIONS | -20.00 |
| TOTAL | | | | -20.00 |
| 06/04/2019 | 10539 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 06/04/2019 | 10540 | VOID | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 06/05/2019 | 10541 | STATE OF MICHIGAN | 001 · CASH - GENERAL - FNB | |
| | | | 084-460 · DUE FROM CURRENT TAX | -0.70 |
| | | | 084-460 · DUE FROM CURRENT TAX | -0.32 |
| | | | 084-460 · DUE FROM CURRENT TAX | -13.13 |
| TOTAL | | | | -14.15 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|---------------------------|---------------------------------------|--------------------|
| 06/05/2019 | 10542 | STATE OF MICHIGAN | 001 · CASH - GENERAL - FNB | |
| | | | 084-460 · DUE FROM CURRENT TAX | -8.66 |
| | | | 084-460 · DUE FROM CURRENT TAX | -0.16 |
| | | | 084-460 · DUE FROM CURRENT TAX | -0.28 |
| | | | 084-460 · DUE FROM CURRENT TAX | -8.53 |
| TOTAL | | | | -17.63 |
| 06/06/2019 | 10543 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -2,070.00 |
| TOTAL | | | | -2,070.00 |
| 06/06/2019 | 10544 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -17.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -433.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -85.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -246.50 |
| TOTAL | | | | -782.00 |
| 06/10/2019 | 10532 | Marion Township Flex Fund | 001 · CASH - GENERAL - FNB | |
| | | | 775 · FLEX EMPLOYEE Health | -42.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | -1,111.66 |
| | | | 774 · FLEX EMPLOYEE Dependent | -576.66 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | -275.00 |
| TOTAL | | | | -2,005.32 |
| 06/10/2019 | 10533 | VOYA Institutional Trust | 001 · CASH - GENERAL - FNB | |
| | | | 200 · VOYA #VFG408 | -200.00 |
| | | | 200 · VOYA #VFG408 | -100.00 |
| TOTAL | | | | -300.00 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------------|---|-------------|
| 06/10/2019 | 10534 | ALERUS PAYMENT SOLUTIONS | 001 · CASH - GENERAL - FNB | |
| | | | 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. | -2,903.75 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | -570.71 |
| TOTAL | | | | -3,474.46 |
| 06/10/2019 | 4727DD | TAMMY L. BEAL | 001 · CASH - GENERAL - FNB | |
| | | | 215-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 215.59 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 242.94 |
| | | | 218 · STATE W/H | 139.28 |
| | | | 200 · VOYA #VFG408 | 200.00 |
| | | | 771 · Colonial Life Ins E4270229 | 84.97 |
| | | | 771 · Colonial Life Ins E4270229 | 31.25 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 154.99 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 200.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 100.00 |
| | | | 756-702 · SALARY FOR REP | -175.00 |
| TOTAL | | | | -2,597.79 |
| 06/10/2019 | 4728DD | JESSICA S. TIMBERLAKE | 001 · CASH - GENERAL - FNB | |
| | | | 215-021 · DEPUTY CLERK SALARY | -2,539.52 |
| | | | 210 · PAYROLL TAX DEPOSITS | 138.17 |
| | | | 210 · PAYROLL TAX DEPOSITS | 32.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 89.51 |
| | | | 218 · STATE W/H | 79.12 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 91.11 |
| | | | 774 · FLEX EMPLOYEE Dependent | 160.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 50.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 130.00 |
| | | | 411-910 · RECORDING SECRETARY | -120.00 |
| TOTAL | | | | -1,889.30 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|--------|--------------------|---|-------------|
| 06/10/2019 | 4729DD | GAIL A. BURLINGAME | 001 · CASH - GENERAL - FNB | |
| | | | 253-021 · DEPUTY TREASURER | -2,861.92 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 214.64 |
| | | | 210 · PAYROLL TAX DEPOSITS | 50.19 |
| | | | 210 · PAYROLL TAX DEPOSITS | 319.26 |
| | | | 218 · STATE W/H | 131.55 |
| | | | | -2,746.28 |
| TOTAL | | | | -2,746.28 |
| 06/10/2019 | 4730DD | KITSEY A. RENNELLS | 001 · CASH - GENERAL - FNB | |
| | | | 253-022 · ASSISTANT TREAS | -2,812.98 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 181.37 |
| | | | 210 · PAYROLL TAX DEPOSITS | 42.42 |
| | | | 217 · FEDERAL W/H | 188.71 |
| | | | 218 · STATE W/H | 120.08 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 771 · Colonial Life Ins E4270229 | 10.35 |
| | | | 774 · FLEX EMPLOYEE Dependent | 416.66 |
| | | | 775 · FLEX EMPLOYEE Health | 42.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 100.00 |
| | | | | -2,282.42 |
| TOTAL | | | | -2,282.42 |
| 06/10/2019 | 4731DD | DUANE M. STOKES | 001 · CASH - GENERAL - FNB | |
| | | | 253-702 · ANNUAL SALARY | -3,842.23 |
| | | | 210 · PAYROLL TAX DEPOSITS | 221.79 |
| | | | 210 · PAYROLL TAX DEPOSITS | 51.87 |
| | | | 217 · FEDERAL W/H | 278.94 |
| | | | 218 · STATE W/H | 136.45 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 164.98 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | | -2,888.20 |
| TOTAL | | | | -2,888.20 |

**#101 General Fund
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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|----------------------|---|--------------------|
| 06/10/2019 | 4732DD | SANDRA J. LONGSTREET | 001 · CASH - GENERAL - FNB | |
| | | | 265-702 · SECRETARY | -2,677.50 |
| | | | 209-702 · FIELD/PREP WORK FOR ASSESSOR | -441.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 191.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.86 |
| | | | 210 · PAYROLL TAX DEPOSITS | 166.90 |
| | | | 218 · STATE W/H | 111.65 |
| | | | 200 · VOYA #VFG408 | 100.00 |
| | | | 771 · Colonial Life Ins E4270229 | 48.97 |
| | | | 771 · Colonial Life Ins E4270229 | 32.35 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 145.91 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 150.00 |
| | | | 101-910 · RECORDING SECRETARY | -195.00 |
| | | | 411-910 · RECORDING SECRETARY | -125.00 |
| TOTAL | | | | -2,446.05 |
| 06/10/2019 | 4733XXX | LESLIE D. ANDERSEN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 29.80 |
| | | | 210 · PAYROLL TAX DEPOSITS | 6.97 |
| | | | 218 · STATE W/H | 18.31 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 150.23 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 50.00 |
| TOTAL | | | | -375.69 |
| 06/10/2019 | 4734DD | GREGORY L. DURBIN | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 76.32 |
| | | | 210 · PAYROLL TAX DEPOSITS | 17.85 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.77 |
| | | | 218 · STATE W/H | 52.32 |
| | | | 760 · MISC Stipend | -600.00 |
| TOTAL | | | | -1,059.74 |

#101 General Fund
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 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-------------------|--|-------------|
| 06/10/2019 | 4735XXX | SCOTT R. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 24.11 |
| | | | 210 · PAYROLL TAX DEPOSITS | 5.64 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 142.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 100.00 |
| | | | 300B-DC · MERS - EMPLOYEE DEF. CONT PAYR | 100.00 |
| TOTAL | | | | -259.09 |
| 06/10/2019 | 4736XXX | DANIEL F. LOWE | 001 · CASH - GENERAL - FNB | |
| | | | 101-702 · TRUSTEES | -631.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 34.02 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.96 |
| | | | 218 · STATE W/H | 7.74 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 82.26 |
| TOTAL | | | | -499.02 |
| 06/10/2019 | 4737DD | LAWRENCE W. GRUNN | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -300.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 18.60 |
| | | | 210 · PAYROLL TAX DEPOSITS | 4.35 |
| | | | 218 · STATE W/H | 12.75 |
| TOTAL | | | | -264.30 |
| 06/10/2019 | 4738DD | DAVE HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-702 · SALARY | -3,312.00 |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 192.03 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.91 |
| | | | 210 · PAYROLL TAX DEPOSITS | 141.39 |
| | | | 218 · STATE W/H | 100.46 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 158.16 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 216.66 |
| TOTAL | | | | -2,618.39 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|-----------------------|---|-------------|
| 06/10/2019 | 4739XXX | JAMES L. ANDERSON JR. | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| | | | 218 · STATE W/H | 6.80 |
| TOTAL | | | | -140.96 |
| 06/10/2019 | 4740XXX | 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 |
| 06/10/2019 | 4741DD | ROBERT W. HANVEY | 001 · CASH - GENERAL - FNB | |
| | | | 171-702 · ANNUAL SALARY | -3,842.23 |
| | | | 760 · MISC Stipend | -600.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 283.54 |
| | | | 210 · PAYROLL TAX DEPOSITS | 66.31 |
| | | | 210 · PAYROLL TAX DEPOSITS | 398.46 |
| | | | 218 · STATE W/H | 194.36 |
| | | | 771 · Colonial Life Ins E4270229 | 28.97 |
| | | | 411-702 · SALARIES | -160.00 |
| TOTAL | | | | -3,630.59 |
| 06/10/2019 | 4742DD | KAREN D. HAWKINS | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -3,258.88 |
| | | | 210 · PAYROLL TAX DEPOSITS | 191.63 |
| | | | 210 · PAYROLL TAX DEPOSITS | 44.81 |
| | | | 210 · PAYROLL TAX DEPOSITS | 189.28 |
| | | | 218 · STATE W/H | 120.28 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 168.04 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 260.71 |
| TOTAL | | | | -2,284.13 |

#101 General Fund
Check Detail
 July 2018 through June 2019

| Date | Num | Name | Account | Paid Amount |
|------------|---------|--------------------|---|-------------|
| 06/10/2019 | 4743DD | PATRICIA J. HUGHES | 001 · CASH - GENERAL - FNB | |
| | | | 209-802 · DEPUTY ASSESSOR SALARY | -1,890.91 |
| | | | 210 · PAYROLL TAX DEPOSITS | 117.24 |
| | | | 210 · PAYROLL TAX DEPOSITS | 27.42 |
| | | | 210 · PAYROLL TAX DEPOSITS | 90.76 |
| | | | 218 · STATE W/H | 80.36 |
| TOTAL | | | | -1,575.13 |
| 06/10/2019 | 4744DD | LOREEN B. JUDSON | 001 · CASH - GENERAL - FNB | |
| | | | 209-801 · ASSESSOR' S SALARY | -4,342.41 |
| | | | 210 · PAYROLL TAX DEPOSITS | 239.71 |
| | | | 210 · PAYROLL TAX DEPOSITS | 56.06 |
| | | | 217 · FEDERAL W/H | 318.60 |
| | | | 218 · STATE W/H | 130.61 |
| | | | 761 · BCBS EMPLOYEE Contrabution | 136.00 |
| | | | 300-457 · MERS - PAYROLL - 457 SUPPLIMENT | 60.00 |
| | | | 766 · HSA CARD EMPLOYEE Contribution | 215.00 |
| | | | 776 · FLEX-LIMITED PURPOSE-EE CONTRIB | 125.00 |
| TOTAL | | | | -3,061.43 |
| 06/10/2019 | 4745DD | THOMAS A. LLOYD | 001 · CASH - GENERAL - FNB | |
| | | | 276-702 · SEXTON SALARY | -500.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 31.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 7.25 |
| | | | 218 · STATE W/H | 5.67 |
| TOTAL | | | | -456.08 |
| 06/10/2019 | 4746XXX | CHERYL A. RANGE | 001 · CASH - GENERAL - FNB | |
| | | | 411-702 · SALARIES | -160.00 |
| | | | 210 · PAYROLL TAX DEPOSITS | 9.92 |
| | | | 210 · PAYROLL TAX DEPOSITS | 2.32 |
| TOTAL | | | | -147.76 |
| 06/10/2019 | 10545 | Chloride Solutions | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |

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| Date | Num | Name | Account | Paid Amount |
|------------|-------|-----------------------|------------------------------|-------------|
| 06/10/2019 | 10546 | Chloride Solutions | 001 · CASH - GENERAL - FNB | |
| | | | 446-808 · DUST CONTROL | -1,925.98 |
| | | | 446-808 · DUST CONTROL | -1,919.83 |
| | | | 446-808 · DUST CONTROL | -1,927.13 |
| | | | 446-808 · DUST CONTROL | -1,925.40 |
| | | | 446-808 · DUST CONTROL | -1,923.54 |
| | | | 446-808 · DUST CONTROL | -1,920.99 |
| | | | 446-808 · DUST CONTROL | -1,926.75 |
| | | | 446-808 · DUST CONTROL | -1,947.49 |
| | | | 446-808 · DUST CONTROL | -1,944.80 |
| | | | 446-808 · DUST CONTROL | -1,925.40 |
| | | | 446-808 · DUST CONTROL | -770.35 |
| TOTAL | | | | -20,057.66 |
| 06/11/2019 | 10547 | Tom's Tractor Service | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -1,800.00 |
| TOTAL | | | | -1,800.00 |
| 06/11/2019 | 10548 | NEOFUNDS BY NEOPOST | 001 · CASH - GENERAL - FNB | |
| | | | 192-925 · POSTAGE | -230.00 |
| TOTAL | | | | -230.00 |
| 06/11/2019 | 10549 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -376.00 |
| TOTAL | | | | -376.00 |
| 06/11/2019 | 10550 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 192-727 · SUPPLIES | -15.57 |
| | | | 192-727 · SUPPLIES | -63.58 |
| | | | 192-727 · SUPPLIES | -11.94 |
| | | | 205-804 · SOFTWARE SUPPORT | -16.00 |
| TOTAL | | | | -107.09 |

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 July 2018 through June 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------|--|---------------------------------------|
| 06/11/2019 | 10551 | LIV CO ASSESSOR'S ASSOC | 001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS | -30.00 |
| TOTAL | | | | -30.00 |
| 06/13/2019 | 10552 | Larry Grunn | 001 · CASH - GENERAL - FNB 192-702 · SALARIES | -174.00 |
| TOTAL | | | | -174.00 |
| 06/13/2019 | 10553 | B&L Services | 001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL | -370.00 |
| TOTAL | | | | -370.00 |
| 06/17/2019 | 10554 | Charter Communications | 001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES | -77.49 -69.99 -239.94 -17.12 |
| TOTAL | | | | -404.54 |
| 06/17/2019 | 10555 | MTA | 001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB | -5,925.59 |
| TOTAL | | | | -5,925.59 |
| 06/17/2019 | 10556 | NUQ Networks LLC | 001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT | -150.00 |
| TOTAL | | | | -150.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|--|---------------------------------------|
| 06/17/2019 | 10557 | I.T. Right | 001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT | -820.00 |
| TOTAL | | | | -820.00 |
| 06/18/2019 | 10558 | Michigan.com | 001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB | -40.00 -40.00 -140.00 -45.00 |
| TOTAL | | | | -265.00 |
| 06/19/2019 | 10559 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB 225-817 · POSTAGE | -2,273.25 |
| TOTAL | | | | -2,273.25 |
| 06/20/2019 | 10562 | CARLISLE/WORTMAN, Inc. | 001 · CASH - GENERAL - FNB 411-957 · PLANNER 411-956 · MASTERPLAN 2018 | -340.00 -85.00 |
| TOTAL | | | | -425.00 |
| 06/20/2019 | 10563 | ALLSTAR ALARM | 001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE | -300.00 |
| TOTAL | | | | -300.00 |
| 06/20/2019 | 10564 | CONSUMERS ENERGY | 001 · CASH - GENERAL - FNB 265-921 · UTILITIES | -33.47 |
| TOTAL | | | | -33.47 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------------------------------|-------------------------------------|--------------------|
| 06/24/2019 | 10560 | JULIE MULLENS | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 06/24/2019 | 10561 | LACY DAVIES | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 06/25/2019 | 10565 | Blue Cross Blue Shield of Michigan | 001 · CASH - GENERAL - FNB | |
| | | | 759 · BCBS INVOICE - Health Premium | -13,938.36 |
| TOTAL | | | | -13,938.36 |
| 06/25/2019 | 10566 | Colonial Life | 001 · CASH - GENERAL - FNB | |
| | | | 771 · Colonial Life Ins E4270229 | -265.83 |
| TOTAL | | | | -265.83 |
| 06/25/2019 | 10567 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| TOTAL | | | | 0.00 |
| 06/25/2019 | 10568 | PNC Bank | 001 · CASH - GENERAL - FNB | |
| | | | 903-979 · COMPUTERS/SOFTWARE | -74.85 |
| | | | 903-979 · COMPUTERS/SOFTWARE | -52.98 |
| | | | 205-803 · ACCT SERVICES | -30.90 |
| TOTAL | | | | -158.73 |
| 06/26/2019 | 10569 | MARION TOWNSHIP CURRENT TAX ACCO... | 001 · CASH - GENERAL - FNB | |
| | | | 213 · DUE TO CURRENT TAX | -120.00 |
| TOTAL | | | | -120.00 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|--|-------------------------------|--------------------|
| 06/27/2019 | 10570 | Karen Hawkins | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -75.98 |
| TOTAL | | | | -75.98 |
| 06/27/2019 | 10575 | Jessica Timberlake | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -17.98 |
| TOTAL | | | | -17.98 |
| 06/27/2019 | 10571 | Gail Ann Burlingame | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -34.80 |
| TOTAL | | | | -34.80 |
| 06/27/2019 | 10572 | Duane Stokes | 001 · CASH - GENERAL - FNB | |
| | | | 253-860 · MILEAGE | -40.60 |
| TOTAL | | | | -40.60 |
| 06/27/2019 | 10573 | Howell Area Parks & Recreation Authority | 001 · CASH - GENERAL - FNB | |
| | | | 756-969 · HAPRA RECR CONTRACT | -25,806.25 |
| TOTAL | | | | -25,806.25 |
| 06/27/2019 | 10574 | Tammy Beal | 001 · CASH - GENERAL - FNB | |
| | | | 215-860 · MILEAGE | -151.38 |
| | | | 215-865 · LUNCH STIPEND | -75.00 |
| TOTAL | | | | -226.38 |
| 06/27/2019 | 10576 | DAVID HAMANN | 001 · CASH - GENERAL - FNB | |
| | | | 410-860 · MILEAGE | -85.84 |
| TOTAL | | | | -85.84 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|------------------------|------------------------------|--------------------|
| 06/27/2019 | 10577 | TRACEY YORK | 001 · CASH - GENERAL - FNB | |
| | | | 48065 · HALL RENTAL | -100.00 |
| TOTAL | | | | -100.00 |
| 06/30/2019 | 10579 | EDWARD LATSON | 001 · CASH - GENERAL - FNB | |
| | | | 265-022 · CUSTODIAL | -375.00 |
| TOTAL | | | | -375.00 |
| 06/30/2019 | 10580 | ECONO-PRINT INC. | 001 · CASH - GENERAL - FNB | |
| | | | 225-817 · POSTAGE | -2,153.52 |
| TOTAL | | | | -2,153.52 |
| 06/30/2019 | 10581 | STAPLES | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -201.20 |
| TOTAL | | | | -201.20 |
| 06/30/2019 | 10582 | MICHAEL J. KEHOE, P.C. | 001 · CASH - GENERAL - FNB | |
| | | | 210-803 · GEN TWP ATTORNEY | -136.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -25.50 |
| | | | 210-803 · GEN TWP ATTORNEY | -204.00 |
| | | | 210-803 · GEN TWP ATTORNEY | -127.50 |
| TOTAL | | | | -493.00 |
| 06/30/2019 | 10586 | B&L Services | 001 · CASH - GENERAL - FNB | |
| | | | 265-774 · LAWN, SNOW REMOVAL | -555.00 |
| TOTAL | | | | -555.00 |

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Check Detail
July 2018 through June 2019**

| Date | Num | Name | Account | Paid Amount |
|------------|-------|-----------------------|----------------------------|-------------|
| 06/30/2019 | 10589 | Loreen Judson | 001 · CASH - GENERAL - FNB | |
| | | | 209-860 · MILEAGE | -15.66 |
| | | | 247-956 · MISCELLANEOUS | -13.90 |
| TOTAL | | | | -29.56 |
| 06/30/2019 | 10590 | ALCHIN'S DISPOSAL INC | 001 · CASH - GENERAL - FNB | |
| | | | 265-706 · Recycle Bins | -1,840.00 |
| TOTAL | | | | -1,840.00 |
| 06/30/2019 | 10591 | Chloride Solutions | 001 · CASH - GENERAL - FNB | |
| | | | 446-808 · DUST CONTROL | -407.11 |
| | | | 446-808 · DUST CONTROL | -407.11 |
| TOTAL | | | | -814.22 |
| 06/30/2019 | 10593 | PRINTING SYSTEMS INC | 001 · CASH - GENERAL - FNB | |
| | | | 191-727 · SUPPLIES | -46.53 |
| TOTAL | | | | -46.53 |
| 06/30/2019 | 10594 | Culligan of Ann Arbor | 001 · CASH - GENERAL - FNB | |
| | | | 265-727 · SUPPLIES | -33.90 |
| | | | 265-727 · SUPPLIES | -9.00 |
| | | | 265-727 · SUPPLIES | -28.25 |
| | | | 265-727 · SUPPLIES | -9.00 |
| TOTAL | | | | -80.15 |
| 06/30/2019 | 10595 | DTE ENERGY | 001 · CASH - GENERAL - FNB | |
| | | | 265-921 · UTILITIES | -559.47 |
| TOTAL | | | | -559.47 |