

#101 General Fund
Check Detail
 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11512	07/07/2021	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-27,500.00
TOTAL				-27,500.00
11513	07/07/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-9.00 -19.80
TOTAL				-28.80
11526	07/07/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 703-900 · PRINTING & PUB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS	-50.00 -52.50 -47.50 -47.50 -52.50 -42.50 -35.00
TOTAL				-327.50
11514	07/08/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-728 · FLEX EMPLOYEE Health 270-724 · HSA CARD EMPLOYEE Contribution 270-727 · FLEX EMPLOYEE Dependent 270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-65.00 -1,065.00 -180.00 -283.33
TOTAL				-1,593.33
11515	07/08/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11516	07/08/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 261-004 · MERS ROTH/ IRA - POST TAX	-3,065.82 -635.00 -200.00
TOTAL				-3,900.82
0009614	07/08/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-649.93 27.73 6.49 15.82 177.65 75.00 25.00
TOTAL				-322.24
0009615	07/08/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB 701-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-100.00 6.20 1.45 4.25
TOTAL				-88.10

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0009616	07/08/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			258-001 · PAYROLL TAX DEPOSITS	23.52
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contribution	170.61
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.30
0009617	07/08/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			258-001 · PAYROLL TAX DEPOSITS	32.80
			258-001 · PAYROLL TAX DEPOSITS	7.67
			261-010 · STATE W/H	5.66
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-482.86
0009618	07/08/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0009619	07/08/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E70560	07/08/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			261-009 · FEDERAL W/H	260.42
			258-001 · PAYROLL TAX DEPOSITS	220.92
			258-001 · PAYROLL TAX DEPOSITS	51.67
			261-010 · STATE W/H	147.19
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,551.81
E70561	07/08/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,943.36
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	283.12
			258-001 · PAYROLL TAX DEPOSITS	219.69
			258-001 · PAYROLL TAX DEPOSITS	51.38
			261-010 · STATE W/H	133.77
TOTAL				-2,855.40

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Num	Date	Name	Account	Paid Amount
E70562	07/08/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			261-009 · FEDERAL W/H	89.06
			258-001 · PAYROLL TAX DEPOSITS	235.89
			258-001 · PAYROLL TAX DEPOSITS	55.17
			261-010 · STATE W/H	144.88
			270-720 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				-3,279.70
E70563	07/08/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	23.33
			258-001 · PAYROLL TAX DEPOSITS	77.50
			258-001 · PAYROLL TAX DEPOSITS	18.12
			261-010 · STATE W/H	53.12
TOTAL				-1,077.86
E70564	07/08/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
E70565	07/08/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,412.80
			701-702 · SALARIES	-100.00
			702-710 · ATTEND BOARD MEETINGS	-100.00
			261-009 · FEDERAL W/H	111.89
			258-001 · PAYROLL TAX DEPOSITS	199.05
			258-001 · PAYROLL TAX DEPOSITS	46.55
			261-010 · STATE W/H	102.80
			270-720 · BCBS EMPLOYEE Contrabution	186.28
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				-2,750.23
E70566	07/08/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	400.26
			258-001 · PAYROLL TAX DEPOSITS	286.97
			258-001 · PAYROLL TAX DEPOSITS	67.11
			261-010 · STATE W/H	196.71
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,677.48
E70567	07/08/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,179.52
			258-001 · PAYROLL TAX DEPOSITS	191.13
			258-001 · PAYROLL TAX DEPOSITS	44.70
			261-010 · STATE W/H	109.94
			270-720 · BCBS EMPLOYEE Contrabution	96.80
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
TOTAL				-2,598.45

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E70569	07/08/2021	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,300.64
			261-009 · FEDERAL W/H	768.37
			258-001 · PAYROLL TAX DEPOSITS	298.24
			258-001 · PAYROLL TAX DEPOSITS	69.75
			261-010 · STATE W/H	201.89
			270-720 · BCBS EMPLOYEE Contrabution	158.37
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			270-935 · Colonial Life Ins E4270229	31.68
TOTAL				-3,380.41
E70570	07/08/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-550.00
			258-001 · PAYROLL TAX DEPOSITS	34.10
			258-001 · PAYROLL TAX DEPOSITS	7.98
			261-010 · STATE W/H	6.55
TOTAL				-501.37
E70571	07/08/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,222.49
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-892.24
			261-009 · FEDERAL W/H	59.97
			258-001 · PAYROLL TAX DEPOSITS	179.27
			258-001 · PAYROLL TAX DEPOSITS	41.93
			261-010 · STATE W/H	97.56
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-200.00
TOTAL				-2,312.67
E70573	07/08/2021	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,362.72
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	220.19
			258-001 · PAYROLL TAX DEPOSITS	206.34
			258-001 · PAYROLL TAX DEPOSITS	48.26
			261-010 · STATE W/H	132.94
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,497.57
E70574	07/08/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,036.96
			701-705 · RECORDING SECRETARY	-120.00
			261-009 · FEDERAL W/H	121.45
			258-001 · PAYROLL TAX DEPOSITS	160.55
			258-001 · PAYROLL TAX DEPOSITS	37.55
			261-010 · STATE W/H	93.23
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contrabution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL				-2,176.72

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11517	07/12/2021	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-58.50
TOTAL				-58.50
11518	07/12/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY 101-805 · ORDINANCE ENFORCEMENT	-786.45 -240.75
TOTAL				-1,027.20
11519	07/12/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE	-107.49
TOTAL				-107.49
11520	07/12/2021	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB 276-753 · TRASH REMOVAL 276-753 · TRASH REMOVAL 276-753 · TRASH REMOVAL	-50.00 -42.00 -10.00
TOTAL				-102.00
11521	07/12/2021	AT&T -General	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-186.53
TOTAL				-186.53
11522	07/12/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-599.30
TOTAL				-599.30
11523	07/12/2021	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11524	07/12/2021	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11525	07/12/2021	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11527	07/13/2021	MSU FEDERAL CREDIT UNION	001-001 · CASH - GENERAL - FNB 276-809 · BANK CHARGES	-5.00
TOTAL				-5.00
11528	07/14/2021	UNITED STATES POSTAL SERVICE	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE	-245.00
TOTAL				-245.00
11529	07/15/2021	THINK GREEN WINDOW CLEAN LLC	001-001 · CASH - GENERAL - FNB 276-934 · HALL REPAIRS	-900.00
TOTAL				-900.00

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11530	07/15/2021	THINK GREEN WINDOW CLEAN LLC	001-001 · CASH - GENERAL - FNB 276-934 · HALL REPAIRS	-90.00
TOTAL				-90.00
11531	07/19/2021	Charter Communications	001-001 · CASH - GENERAL - FNB 276-925 · Cable 276-926 · INTERNET SERVICES 276-850 · TELEPHONE 276-920 · UTILITIES	-77.98 -89.99 -239.94 -21.68
TOTAL				-429.59
11532	07/19/2021	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-956 · MASTERPLAN 2018 101-805 · ORDINANCE ENFORCEMENT 101-805 · ORDINANCE ENFORCEMENT 701-804 · PLANNER 101-805 · ORDINANCE ENFORCEMENT	-497.50 -105.00 -52.50 -212.50 -105.00
TOTAL				-972.50
11533	07/19/2021	PIVOT POINT PARTNERS LLC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-1,866.20
TOTAL				-1,866.20
11534	07/20/2021	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00
11535	07/26/2021	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11536	07/26/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-40.04
TOTAL				-40.04
11537	07/26/2021	FEDERAL EXPRESS	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE	-25.12
TOTAL				-25.12
11538	07/26/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-14,475.31 -652.39
TOTAL				-15,127.70
11539	07/26/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 215-750 · SUPPLIES 257-750 · SUPPLIES	-251.59 -28.58 -16.79
TOTAL				-296.96

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11540	07/26/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11541	07/27/2021	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
11543	07/29/2021	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-82.88
TOTAL				-82.88
11542	08/02/2021	Tri Star Electrical	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-240.00
TOTAL				-240.00
11544	08/02/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-355.00
TOTAL				-355.00
11545	08/02/2021	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-926 · INTERNET SERVICES 276-850 · TELEPHONE	-181.22 -164.41 -18.70
TOTAL				-364.33
11546	08/02/2021	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-1,410.00
TOTAL				-1,410.00
11547	08/02/2021	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB 439-001 · TAX CHARGE BACKS	-41.95
TOTAL				-41.95
11548	08/02/2021	Green Oak Township	001-001 · CASH - GENERAL - FNB 253-791 · DUES & PUBLICATIONS	-20.00
TOTAL				-20.00
11549	08/03/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-977 · TWP PARKING LOT EXPANSION 2021	-5,876.50
TOTAL				-5,876.50
11550	08/03/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-9.00
TOTAL				-9.00

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11554	08/04/2021	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB 276-753 · TRASH REMOVAL	-42.00
TOTAL				-42.00
11555	08/09/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE	-57.26
TOTAL				-57.26
11557	08/09/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY 101-805 · ORDINANCE ENFORCEMENT	-264.15 -105.00
TOTAL				-369.15
11558	08/09/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-630.38
TOTAL				-630.38
11559	08/09/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS	-67.50 -35.00 -52.50 -35.00
TOTAL				-190.00
0009860	08/10/2021	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB 703-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-150.00 9.30 2.18
TOTAL				-138.52
0009864	08/10/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB 701-702 · SALARIES 247-910 · Training & Seminars 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-100.00 -25.00 7.75 1.81
TOTAL				-115.44
0009857	08/10/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 28.94 6.77 16.65 177.65 75.00 25.00
TOTAL				-339.42
0009858	08/10/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB 701-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-100.00 6.20 1.45 4.25
TOTAL				-88.10

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0009859	08/10/2021	RICHARD C. DELL	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			258-001 · PAYROLL TAX DEPOSITS	1.55
			258-001 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
0009861	08/10/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	24.73
			258-001 · PAYROLL TAX DEPOSITS	5.78
			270-720 · BCBS EMPLOYEE Contribution	170.61
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-168.31
0009862	08/10/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	31.93
			258-001 · PAYROLL TAX DEPOSITS	40.21
			258-001 · PAYROLL TAX DEPOSITS	9.40
			261-010 · STATE W/H	27.56
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
			703-702 · SALARIES	-100.00
TOTAL				-539.39
0009863	08/10/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E74723	08/10/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	274.71
			258-001 · PAYROLL TAX DEPOSITS	228.30
			258-001 · PAYROLL TAX DEPOSITS	53.39
			261-010 · STATE W/H	152.25
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,642.39
E74724	08/10/2021	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	7.75
			258-001 · PAYROLL TAX DEPOSITS	1.81
TOTAL				-115.44

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Num	Date	Name	Account	Paid Amount			
E74725	08/10/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB				
			253-703 · DEPUTY TREASURER	-2,862.80			
			270-704 · MISC Stipend	-600.00			
			261-009 · FEDERAL W/H	273.45			
			258-001 · PAYROLL TAX DEPOSITS	214.69			
			258-001 · PAYROLL TAX DEPOSITS	50.21			
			261-010 · STATE W/H	130.35			
TOTAL				-2,794.10			
E74726	08/10/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB				
			253-702 · ANNUAL SALARY	-4,076.53			
			261-009 · FEDERAL W/H	186.68			
			258-001 · PAYROLL TAX DEPOSITS	243.27			
			258-001 · PAYROLL TAX DEPOSITS	56.89			
			261-010 · STATE W/H	166.76			
			270-720 · BCBS EMPLOYEE Contribution	152.80			
TOTAL				-3,270.13			
E74727	08/10/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB				
			101-702 · TRUSTEES	-669.43			
			270-704 · MISC Stipend	-600.00			
			261-009 · FEDERAL W/H	25.28			
			258-001 · PAYROLL TAX DEPOSITS	78.70			
			258-001 · PAYROLL TAX DEPOSITS	18.41			
			261-010 · STATE W/H	53.95			
TOTAL				-1,093.09			
E74728	08/10/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB				
			701-702 · SALARIES	-150.00			
			703-702 · SALARIES	-100.00			
			258-001 · PAYROLL TAX DEPOSITS	15.50			
			258-001 · PAYROLL TAX DEPOSITS	3.62			
			261-010 · STATE W/H	10.63			
TOTAL				-220.25			
E74729	08/10/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB				
			702-702 · SALARY	-3,319.76			
			701-702 · SALARIES	-100.00			
			703-702 · SALARIES	-100.00			
			702-710 · ATTEND BOARD MEETINGS	-100.00			
			261-009 · FEDERAL W/H	112.58			
			258-001 · PAYROLL TAX DEPOSITS	199.48			
			258-001 · PAYROLL TAX DEPOSITS	46.65			
			261-010 · STATE W/H	103.10			
			270-720 · BCBS EMPLOYEE Contribution	186.28			
			270-724 · HSA CARD EMPLOYEE Contribution	216.00			
			TOTAL				-2,755.67
			E74730	08/10/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
171-702 · ANNUAL SALARY	-4,076.53						
270-704 · MISC Stipend	-600.00						
701-702 · SALARIES	-100.00						
261-009 · FEDERAL W/H	414.54						
258-001 · PAYROLL TAX DEPOSITS	294.35						
258-001 · PAYROLL TAX DEPOSITS	68.84						
261-010 · STATE W/H	201.77						
270-935 · Colonial Life Ins E4270229	28.97						
TOTAL				-3,768.06			

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Num	Date	Name	Account	Paid Amount
E74731	08/10/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,092.64
			258-001 · PAYROLL TAX DEPOSITS	188.97
			258-001 · PAYROLL TAX DEPOSITS	44.20
			261-010 · STATE W/H	108.47
			270-720 · BCBS EMPLOYEE Contrubution	44.68
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
TOTAL				-2,567.82
E74733	08/10/2021	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-1,440.59
			261-009 · FEDERAL W/H	206.11
			258-001 · PAYROLL TAX DEPOSITS	58.92
			258-001 · PAYROLL TAX DEPOSITS	13.78
			261-010 · STATE W/H	37.84
			270-720 · BCBS EMPLOYEE Contrubution	158.37
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			270-935 · Colonial Life Ins E4270229	31.68
TOTAL				-541.96
E74734	08/10/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	7.27
TOTAL				-516.36
E74735	08/10/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,317.12
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-712.96
			261-009 · FEDERAL W/H	62.26
			258-001 · PAYROLL TAX DEPOSITS	180.68
			258-001 · PAYROLL TAX DEPOSITS	42.26
			261-010 · STATE W/H	98.53
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contrubution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-232.50
			703-703 · RECORDING SECRETARY	-75.00
TOTAL				-2,330.52
E74737	08/10/2021	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-1,865.44
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	89.74
			258-001 · PAYROLL TAX DEPOSITS	175.50
			258-001 · PAYROLL TAX DEPOSITS	41.05
			261-010 · STATE W/H	78.16
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,223.57

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Num	Date	Name	Account	Paid Amount
E74738	08/10/2021	DUANE M. STOKES	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			258-001 · PAYROLL TAX DEPOSITS	1.55
			258-001 · PAYROLL TAX DEPOSITS	0.36
			261-010 · STATE W/H	1.06
TOTAL				-22.03
E74739	08/10/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-2,953.92
			701-705 · RECORDING SECRETARY	-137.50
			261-009 · FEDERAL W/H	114.90
			258-001 · PAYROLL TAX DEPOSITS	156.49
			258-001 · PAYROLL TAX DEPOSITS	36.60
			261-010 · STATE W/H	90.45
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contrabution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL				-2,125.52
11551	08/10/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-65.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
			270-727 · FLEX EMPLOYEE Dependent	-180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
11552	08/10/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11553	08/10/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,717.72
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-635.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,552.72
11556	08/10/2021	LIV CO REGISTER OF DEEDS	001-001 · CASH - GENERAL - FNB	
			276-708 · Recording Fees	-30.00
TOTAL				-30.00
11560	08/10/2021	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-956 · MASTERPLAN 2018	-222.50
			101-805 · ORDINANCE ENFORCEMENT	-105.00
			701-804 · PLANNER	-462.50
TOTAL				-790.00
11561	08/10/2021	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB	
			276-753 · TRASH REMOVAL	-462.00
TOTAL				-462.00

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Num	Date	Name	Account	Paid Amount
11562	08/10/2021	MARION TOWNSHIP CEMETERY FUND	001-001 · CASH - GENERAL - FNB 567-995 · TRANS TO CEMETERY FUND	-15,000.00
TOTAL				-15,000.00
11563	08/10/2021	MARION TWP RECREATION FUND	001-001 · CASH - GENERAL - FNB 751-995 · TRANS TO RECREATION FUND	-12,000.00
TOTAL				-12,000.00
11564	08/12/2021	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-3,882.58 38.82 -2,713.87 27.13 -11,159.27 111.59 -4,956.70 49.56
TOTAL				-22,485.32
11565	08/17/2021	Charter Communications	001-001 · CASH - GENERAL - FNB 276-925 · Cable 276-926 · INTERNET SERVICES 276-850 · TELEPHONE 276-920 · UTILITIES	-77.98 -89.99 -239.94 -21.68
TOTAL				-429.59
11566	08/18/2021	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
11567	08/23/2021	ROB WARD	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11568	08/23/2021	MICHIGAN STATE UNIVERSITY	001-001 · CASH - GENERAL - FNB 257-910 · TRAINING AND SEMINARS	-55.00
TOTAL				-55.00
11569	08/25/2021	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-98.07
TOTAL				-98.07
11570	08/25/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-27.36
TOTAL				-27.36
11571	08/30/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00

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Num	Date	Name	Account	Paid Amount
11572	08/30/2021	TREETOPS RESORT	001-001 · CASH - GENERAL - FNB 257-910 · TRAINING AND SEMINARS	-330.75
TOTAL				-330.75
11573	08/30/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-14,475.31 -652.39
TOTAL				-15,127.70
11574	08/30/2021	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-926 · INTERNET SERVICES 276-850 · TELEPHONE	-181.50 -164.41 -18.88
TOTAL				-364.79
11575	08/31/2021	PNC Bank	001-001 · CASH - GENERAL - FNB 253-910 · TRAINING & SEMINARS 276-750 · SUPPLIES 277-933 · SOFTWARE SUPPORT	-25.00 -7.89 -700.00
TOTAL				-732.89
11576	09/01/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-977 · TWP PARKING LOT EXPANSION 2021	-7,716.25
TOTAL				-7,716.25
11577	09/01/2021	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-141.68
TOTAL				-141.68
11578	09/01/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 215-750 · SUPPLIES 257-750 · SUPPLIES 253-750 · SUPPLIES	-204.84 -23.98 -26.43 -25.49
TOTAL				-280.74
11579	09/01/2021	Tammy Beal	001-001 · CASH - GENERAL - FNB 276-860 · MILEAGE 276-860 · MILEAGE 215-860 · MILEAGE 567-955 · MISCELLANEOUS 751-955 · OTHER	-7.84 -70.00 -22.40 -10.08 -11.20
TOTAL				-121.52
11580	09/02/2021	ROBERT JABER JR.	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE	-22.40
TOTAL				-22.40

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Num	Date	Name	Account	Paid Amount
11581	09/07/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-40.00
			101-900 · PRINTING & PUB	-45.00
TOTAL				-85.00
11582	09/07/2021	ROCKET ENTERPRISE INC	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-480.00
TOTAL				-480.00
11583	09/07/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11587	09/07/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-52.80
			276-750 · SUPPLIES	-9.00
TOTAL				-61.80
11588	09/08/2021	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			447-001 · ADMIN FEES	-140.24
			439-001 · TAX CHARGE BACKS	-112.53
TOTAL				-252.77
11589	09/08/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-715.52
TOTAL				-715.52
11590	09/08/2021	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-300.00
TOTAL				-300.00
11591	09/08/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-57.26
TOTAL				-57.26
11592	09/08/2021	ACCIDENT FUND CO	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-1,301.00
TOTAL				-1,301.00
11584	09/09/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-65.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
			270-727 · FLEX EMPLOYEE Dependent	-180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
11585	09/09/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00

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Num	Date	Name	Account	Paid Amount
11586	09/09/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,958.29
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-635.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,793.29
E77902	09/09/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,274.56
			258-001 · PAYROLL TAX DEPOSITS	200.25
			258-001 · PAYROLL TAX DEPOSITS	46.83
			261-010 · STATE W/H	116.20
			270-720 · BCBS EMPLOYEE Contrabution	44.68
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
TOTAL				-2,728.10
E77904	09/09/2021	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-2,966.46
			261-009 · FEDERAL W/H	383.86
			258-001 · PAYROLL TAX DEPOSITS	153.52
			258-001 · PAYROLL TAX DEPOSITS	35.90
			261-010 · STATE W/H	102.69
			270-720 · BCBS EMPLOYEE Contrabution	158.37
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			270-935 · Colonial Life Ins E4270229	31.68
TOTAL				-1,708.51
0010474	09/09/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	28.94
			258-001 · PAYROLL TAX DEPOSITS	6.77
			261-010 · STATE W/H	16.65
			270-720 · BCBS EMPLOYEE Contrabution	177.65
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-339.42
0010475	09/09/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
0010476	09/09/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	24.73
			258-001 · PAYROLL TAX DEPOSITS	5.78
			270-720 · BCBS EMPLOYEE Contrabution	170.61
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-168.31

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Num	Date	Name	Account	Paid Amount
0010477	09/09/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	21.93
			258-001 · PAYROLL TAX DEPOSITS	34.01
			258-001 · PAYROLL TAX DEPOSITS	7.95
			261-010 · STATE W/H	23.31
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-461.29
0010478	09/09/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0010479	09/09/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E77895	09/09/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	295.71
			258-001 · PAYROLL TAX DEPOSITS	239.15
			258-001 · PAYROLL TAX DEPOSITS	55.93
			261-010 · STATE W/H	159.68
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-350.00
TOTAL				-2,775.57
E77896	09/09/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,031.20
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	293.66
			258-001 · PAYROLL TAX DEPOSITS	225.13
			258-001 · PAYROLL TAX DEPOSITS	52.65
			261-010 · STATE W/H	137.50
TOTAL				-2,922.26
E77897	09/09/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	186.68
			258-001 · PAYROLL TAX DEPOSITS	243.27
			258-001 · PAYROLL TAX DEPOSITS	56.89
			261-010 · STATE W/H	166.76
			270-720 · BCBS EMPLOYEE Contribution	152.80
TOTAL				-3,270.13

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Num	Date	Name	Account	Paid Amount
E77898	09/09/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	25.28
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,093.09
E77899	09/09/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
E77900	09/09/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,515.04
			701-702 · SALARIES	-100.00
			702-710 · ATTEND BOARD MEETINGS	-100.00
			261-009 · FEDERAL W/H	122.11
			258-001 · PAYROLL TAX DEPOSITS	205.39
			258-001 · PAYROLL TAX DEPOSITS	48.04
			261-010 · STATE W/H	107.15
			270-720 · BCBS EMPLOYEE Contribution	186.28
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				-2,830.07
E77901	09/09/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	414.54
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,768.06
E77905	09/09/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	7.27
TOTAL				-516.36
E77906	09/09/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,595.62
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-612.70
			261-009 · FEDERAL W/H	60.83
			258-001 · PAYROLL TAX DEPOSITS	179.80
			258-001 · PAYROLL TAX DEPOSITS	42.05
			261-010 · STATE W/H	97.93
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contribution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-115.00
TOTAL				-2,319.38

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
E77908	09/09/2021	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,449.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	148.11
			258-001 · PAYROLL TAX DEPOSITS	211.69
			258-001 · PAYROLL TAX DEPOSITS	49.51
			261-010 · STATE W/H	102.97
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,679.42
E77909	09/09/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			701-705 · RECORDING SECRETARY	-105.00
			261-009 · FEDERAL W/H	137.52
			258-001 · PAYROLL TAX DEPOSITS	170.51
			258-001 · PAYROLL TAX DEPOSITS	39.88
			261-010 · STATE W/H	100.06
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contrabution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
			101-704 · RECORDING SECRETARY	-85.00
TOTAL				-2,302.25
11593	09/09/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-370.00
TOTAL				-370.00
11594	09/13/2021	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-77.98
			276-926 · INTERNET SERVICES	-89.99
			276-850 · TELEPHONE	-239.94
			276-920 · UTILITIES	-23.30
TOTAL				-431.21
11595	09/14/2021	Marion Township Land Aquisition Fund	001-001 · CASH - GENERAL - FNB	
			084-000 · DUE FROM OTHER FUNDS	-25,000.00
TOTAL				-25,000.00
11596	09/15/2021	MARION TOWNSHIP CURRENT TAX ACCOUNT	001-001 · CASH - GENERAL - FNB	
			214-703 · DUE TO CURRENT TAX	-5,107.79
TOTAL				-5,107.79

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11597	09/20/2021	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-2,091.32
			450-934 · DUST CONTROL	20.91
			450-934 · DUST CONTROL	-1,599.72
			450-934 · DUST CONTROL	16.00
			450-934 · DUST CONTROL	-1,940.19
			450-934 · DUST CONTROL	19.40
			450-934 · DUST CONTROL	-1,941.16
			450-934 · DUST CONTROL	19.41
			450-934 · DUST CONTROL	-786.67
			450-934 · DUST CONTROL	7.87
TOTAL				-8,275.47
11598	09/20/2021	COSTCO	001-001 · CASH - GENERAL - FNB	
			276-955 · MISCELLANEOUS	-60.00
TOTAL				-60.00
11599	09/20/2021	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-191.97
TOTAL				-191.97
11600	09/21/2021	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00
11601	09/21/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11602	09/21/2021	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-956 · MASTERPLAN 2018	-52.50
			701-804 · PLANNER	-190.00
TOTAL				-242.50
11603	09/21/2021	Fire Alarm Service Team LLC	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-1,544.00
TOTAL				-1,544.00
11604	09/21/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-80.25
			266-801 · GEN TWP ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-417.30
TOTAL				-658.05
11605	09/22/2021	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-1,070.30
			450-934 · DUST CONTROL	10.70
TOTAL				-1,059.60
11606	09/27/2021	MARK RABY	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

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Num	Date	Name	Account	Paid Amount
11607	09/27/2021	MICH. ASSOC. OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS	-450.00
TOTAL				-450.00
11608	09/27/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-270.00
TOTAL				-270.00
11609	09/27/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-29.45
TOTAL				-29.45
11610	09/27/2021	Applied Imaging / Innovation	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE 971-977 · COMPUTERS/SOFTWARE	-183.74 -348.99
TOTAL				-532.73
11611	09/28/2021	PNC Bank	001-001 · CASH - GENERAL - FNB 257-910 · TRAINING AND SEMINARS 277-933 · SOFTWARE SUPPORT	-184.50 -29.99
TOTAL				-214.49
11612	09/28/2021	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11613	09/28/2021	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11614	09/28/2021	LIV CO ROAD COMMISSION	001-001 · CASH - GENERAL - FNB 450-967 · ROAD MAINTENANCE 450-967 · ROAD MAINTENANCE	-2,321.62 -67,257.26
TOTAL				-69,578.88
11615	09/29/2021	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-381.95
TOTAL				-381.95
11616	09/29/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 215-750 · SUPPLIES 257-750 · SUPPLIES	-217.30 -41.03 -6.29
TOTAL				-264.62
11617	09/29/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-14,475.31 -652.39
TOTAL				-15,127.70

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11618	09/30/2021	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-99.68
TOTAL				-99.68
11619	09/30/2021	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-129.92
TOTAL				-129.92
11620	10/04/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11621	10/04/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11622	10/04/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 277-805 · ENGINEERING FEES 970-975 · TWP HALL EXPANSION 2019-CURRENT	-397.00 -4,536.25
TOTAL				-4,933.25
11623	10/04/2021	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-926 · INTERNET SERVICES 276-850 · TELEPHONE	-181.50 -215.79 -19.12
TOTAL				-416.41
11624	10/04/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-19.80 -9.00
TOTAL				-28.80
11628	10/06/2021	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-1,376.43 13.76 -193.61 1.93
TOTAL				-1,554.35
11629	10/06/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 084-702 · Due from #702 flex sav fund	-200.00
TOTAL				-200.00
11625	10/07/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00

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Num	Date	Name	Account	Paid Amount
11626	10/07/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-65.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
			270-727 · FLEX EMPLOYEE Dependent	-180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
0010986	10/07/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	28.94
			258-001 · PAYROLL TAX DEPOSITS	6.77
			261-010 · STATE W/H	16.65
			270-720 · BCBS EMPLOYEE Contribution	177.65
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-339.42
0010987	10/07/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
0010988	10/07/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	24.73
			258-001 · PAYROLL TAX DEPOSITS	5.78
			270-720 · BCBS EMPLOYEE Contribution	170.61
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-168.31
0010989	10/07/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	21.93
			258-001 · PAYROLL TAX DEPOSITS	34.01
			258-001 · PAYROLL TAX DEPOSITS	7.95
			261-010 · STATE W/H	23.31
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-461.29
0010990	10/07/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0010991	10/07/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
E81219	10/07/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	274.71
			258-001 · PAYROLL TAX DEPOSITS	228.30
			258-001 · PAYROLL TAX DEPOSITS	53.39
			261-010 · STATE W/H	152.25
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL			-2,642.39	
E81220	10/07/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,052.26
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	296.19
			258-001 · PAYROLL TAX DEPOSITS	226.44
			258-001 · PAYROLL TAX DEPOSITS	52.96
			261-010 · STATE W/H	138.40
			TOTAL	
E81221	10/07/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	186.68
			258-001 · PAYROLL TAX DEPOSITS	243.27
			258-001 · PAYROLL TAX DEPOSITS	56.89
			261-010 · STATE W/H	166.76
			270-720 · BCBS EMPLOYEE Contribution	152.80
TOTAL			-3,270.13	
E81222	10/07/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	25.28
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL			-1,093.09	
E81223	10/07/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL			-132.14	
E81224	10/07/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,515.04
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	112.11
			258-001 · PAYROLL TAX DEPOSITS	199.19
			258-001 · PAYROLL TAX DEPOSITS	46.59
			261-010 · STATE W/H	102.90
			270-720 · BCBS EMPLOYEE Contribution	186.28
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL			-2,751.97	

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Num	Date	Name	Account	Paid Amount
E81225	10/07/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	414.54
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,768.06
E81226	10/07/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,274.56
			258-001 · PAYROLL TAX DEPOSITS	200.25
			258-001 · PAYROLL TAX DEPOSITS	46.83
			261-010 · STATE W/H	116.20
			270-720 · BCBS EMPLOYEE Contrabution	44.68
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
TOTAL				-2,728.10
E81228	10/07/2021	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-6,430.49
			261-009 · FEDERAL W/H	1,016.93
			258-001 · PAYROLL TAX DEPOSITS	368.29
			258-001 · PAYROLL TAX DEPOSITS	86.13
			261-010 · STATE W/H	249.91
			270-720 · BCBS EMPLOYEE Contrabution	158.37
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			270-935 · Colonial Life Ins E4270229	31.68
TOTAL				-4,127.25
E81229	10/07/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	7.27
TOTAL				-516.36
E81230	10/07/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,534.35
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-673.97
			261-009 · FEDERAL W/H	66.33
			258-001 · PAYROLL TAX DEPOSITS	183.21
			258-001 · PAYROLL TAX DEPOSITS	42.85
			261-010 · STATE W/H	100.26
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-170.00
TOTAL				-2,362.34

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
E81231	10/07/2021	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,449.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	148.11
			258-001 · PAYROLL TAX DEPOSITS	211.69
			258-001 · PAYROLL TAX DEPOSITS	49.51
			261-010 · STATE W/H	102.97
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,679.42
E81232	10/07/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			701-705 · RECORDING SECRETARY	-120.00
			261-009 · FEDERAL W/H	130.52
			258-001 · PAYROLL TAX DEPOSITS	166.17
			258-001 · PAYROLL TAX DEPOSITS	38.86
			261-010 · STATE W/H	97.09
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contrabution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL				-2,247.58
11627	10/07/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,233.68
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-635.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,068.68
11630	10/07/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-57.26
TOTAL				-57.26
11631	10/11/2021	DEBRA FOURNIER	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11632	10/12/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-542.34
TOTAL				-542.34
11633	10/12/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-47.50
			701-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-42.50
			703-900 · PRINTING & PUB	-57.50
TOTAL				-192.50

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Num	Date	Name	Account	Paid Amount
11634	10/12/2021	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-58.50
TOTAL				-58.50
11635	10/12/2021	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11636	10/12/2021	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-956 · MASTERPLAN 2018 701-804 · PLANNER	-502.50 -210.00
TOTAL				-712.50
11637	10/12/2021	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-27,500.00
TOTAL				-27,500.00
11638	10/12/2021	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS 215-791 · DUES AND PUBLICATIONS	-175.00 -115.00
TOTAL				-290.00
11639	10/14/2021	Tri Star Electrical	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-395.00
TOTAL				-395.00
11640	10/20/2021	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS	-90.00 -90.00 -90.00
TOTAL				-270.00
11641	10/20/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11642	10/20/2021	Charter Communications	001-001 · CASH - GENERAL - FNB 276-925 · Cable 276-926 · INTERNET SERVICES 276-850 · TELEPHONE 276-920 · UTILITIES	-77.98 -89.99 -239.94 -23.30
TOTAL				-431.21
11643	10/25/2021	AMBER DZIURGOT	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

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Num	Date	Name	Account	Paid Amount
11644	10/26/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-14,475.31 -652.39 <hr/> -15,127.70
TOTAL				-15,127.70
11645	10/26/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-36.64 <hr/> -36.64
TOTAL				-36.64
11646	10/26/2021	Tri-County Assessor's Association	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11648	10/26/2021	Tri-County Assessor's Association	001-001 · CASH - GENERAL - FNB 257-910 · TRAINING AND SEMINARS	-40.00 <hr/> -40.00
TOTAL				-40.00
11649	10/27/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 215-750 · SUPPLIES 257-750 · SUPPLIES 536-750 · SUPPLIES	-359.24 -57.44 -8.49 -40.78 <hr/> -465.95
TOTAL				-465.95
11650	10/27/2021	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-798.00 <hr/> -798.00
TOTAL				-798.00
11651	10/28/2021	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-382.35 <hr/> -382.35
TOTAL				-382.35
11652	10/28/2021	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-370.00 <hr/> -370.00
TOTAL				-370.00
11653	10/28/2021	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-117.04 <hr/> -117.04
TOTAL				-117.04
11654	10/28/2021	ROBERT JABER JR.	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE 257-765 · LUNCH STIPEND	-366.80 -75.00 <hr/> -441.80
TOTAL				-441.80
11655	10/28/2021	SANDRA LONGSTREET	001-001 · CASH - GENERAL - FNB 247-955 · MISCELLANEOUS 257-910 · TRAINING AND SEMINARS	-7.98 -42.00 <hr/> -49.98
TOTAL				-49.98

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Num	Date	Name	Account	Paid Amount
11656	10/28/2021	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-180.56
			276-926 · INTERNET SERVICES	-215.79
			276-850 · TELEPHONE	-18.72
TOTAL				-415.07
11647	11/01/2021	PNC Bank	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-36.38
			276-955 · MISCELLANEOUS	-159.00
			276-955 · MISCELLANEOUS	-71.31
			257-750 · SUPPLIES	-560.00
			277-933 · SOFTWARE SUPPORT	-23.88
TOTAL				-850.57
11657	11/01/2021	STATE OF MICHIGAN	001-001 · CASH - GENERAL - FNB	
			257-791 · DUES & MEMBERSHIPS	-175.00
			257-791 · DUES & MEMBERSHIPS	-175.00
			257-791 · DUES & MEMBERSHIPS	-50.00
TOTAL				-400.00
11658	11/01/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-385.00
TOTAL				-385.00
11659	11/01/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			277-805 · ENGINEERING FEES	-2,198.75
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-3,790.00
			970-977 · TWP PARKING LOT EXPANSION 2021	-4,621.00
TOTAL				-10,609.75
11660	11/01/2021	STATE OF MICHIGAN	001-001 · CASH - GENERAL - FNB	
			276-955 · MISCELLANEOUS	-142.40
TOTAL				-142.40
11661	11/01/2021	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-3,590.00
TOTAL				-3,590.00
11662	11/01/2021	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11663	11/04/2021	MTA	001-001 · CASH - GENERAL - FNB	
			701-750 · SUPPLIES	-33.00
TOTAL				-33.00
11664	11/04/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-19.80
			276-750 · SUPPLIES	-12.00
TOTAL				-31.80

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Num	Date	Name	Account	Paid Amount
11666	11/04/2021	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11665	11/08/2021	CRYSTAL LABETS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11667	11/08/2021	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-75.00
TOTAL				-75.00
11668	11/08/2021	CRYSTAL LABEDZ	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
11669	11/10/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,951.63
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-635.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,786.63
11670	11/10/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-65.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
			270-727 · FLEX EMPLOYEE Dependent	-180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
11671	11/10/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11672	11/10/2021	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
			215-791 · DUES AND PUBLICATIONS	-40.00
TOTAL				-40.00
11673	11/10/2021	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11674	11/10/2021	PROFESSIONAL REGISTERED PARLIAMENTA...	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11675	11/10/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-76.63
TOTAL				-76.63
11676	11/10/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-57.16
TOTAL				-57.16

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Num	Date	Name	Account	Paid Amount
11677	11/10/2021	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE	-300.00
TOTAL				-300.00
11678	11/10/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-52.50 -37.50
TOTAL				-90.00
11679	11/10/2021	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB 253-791 · DUES & PUBLICATIONS	-75.00
TOTAL				-75.00
0011628	11/10/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB 701-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-200.00 12.40 2.90 8.50
TOTAL				-176.20
0011630	11/10/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 24.73 5.78 170.61 200.00 100.00
TOTAL				-168.31
0011627	11/10/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 28.94 6.77 16.65 177.65 75.00 25.00
TOTAL				-339.42
NO - CK#	11/10/2021	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB 703-702 · SALARIES 261-009 · FEDERAL W/H 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-100.00 92.35 6.20 1.45
TOTAL				0.00

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Num	Date	Name	Account	Paid Amount
e84602	11/10/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	274.71
			258-001 · PAYROLL TAX DEPOSITS	228.30
			258-001 · PAYROLL TAX DEPOSITS	53.39
			261-010 · STATE W/H	152.25
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,642.39
E84603	11/10/2021	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E84604	11/10/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,694.40
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	253.24
			258-001 · PAYROLL TAX DEPOSITS	204.25
			258-001 · PAYROLL TAX DEPOSITS	47.77
			261-010 · STATE W/H	123.19
TOTAL				-2,665.95
E84605	11/10/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	186.68
			258-001 · PAYROLL TAX DEPOSITS	243.27
			258-001 · PAYROLL TAX DEPOSITS	56.89
			261-010 · STATE W/H	166.76
			270-720 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				-3,270.13
E84606	11/10/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	25.28
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,093.09
E84607	11/10/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	15.50
			258-001 · PAYROLL TAX DEPOSITS	3.62
			261-010 · STATE W/H	10.63
TOTAL				-220.25

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount			
E84608	11/10/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB				
			702-702 · SALARY	-3,124.48			
			701-702 · SALARIES	-100.00			
			703-702 · SALARIES	-100.00			
			261-009 · FEDERAL W/H	83.05			
			258-001 · PAYROLL TAX DEPOSITS	181.18			
			258-001 · PAYROLL TAX DEPOSITS	42.37			
			261-010 · STATE W/H	90.55			
			270-720 · BCBS EMPLOYEE Contribution	186.28			
			270-724 · HSA CARD EMPLOYEE Contribution	216.00			
			TOTAL		-2,525.05		
E84609	11/10/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB				
			171-702 · ANNUAL SALARY	-4,076.53			
			270-704 · MISC Stipend	-600.00			
			701-702 · SALARIES	-100.00			
			261-009 · FEDERAL W/H	414.54			
			258-001 · PAYROLL TAX DEPOSITS	294.35			
			258-001 · PAYROLL TAX DEPOSITS	68.84			
			261-010 · STATE W/H	201.77			
			270-935 · Colonial Life Ins E4270229	28.97			
			TOTAL		-3,768.06		
			E84610	11/10/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
257-704 · DEPUTY ASSESSOR SALARY	-3,064.22						
258-001 · PAYROLL TAX DEPOSITS	187.21						
258-001 · PAYROLL TAX DEPOSITS	43.78						
261-010 · STATE W/H	107.26						
270-720 · BCBS EMPLOYEE Contribution	44.68						
261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00						
270-730 · Friend of Court	38.50						
TOTAL		-2,542.79					
E84612	11/10/2021	LOREEN B. JUDSON				001-001 · CASH - GENERAL - FNB	
						257-703 · ASSESSOR' S SALARY	-4,852.48
			261-009 · FEDERAL W/H	669.77			
			258-001 · PAYROLL TAX DEPOSITS	270.46			
			258-001 · PAYROLL TAX DEPOSITS	63.25			
			261-010 · STATE W/H	182.84			
			270-720 · BCBS EMPLOYEE Contribution	158.37			
			270-935 · Colonial Life Ins E4270229	32.60			
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33			
			270-724 · HSA CARD EMPLOYEE Contribution	216.00			
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00			
270-935 · Colonial Life Ins E4270229	31.68						
TOTAL		-3,084.18					
E84613	11/10/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB				
			567-702 · SEXTON SALARY	-567.00			
			258-001 · PAYROLL TAX DEPOSITS	35.15			
			258-001 · PAYROLL TAX DEPOSITS	8.22			
			261-010 · STATE W/H	7.27			
TOTAL		-516.36					

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Num	Date	Name	Account	Paid Amount
E84614	11/10/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,283.70
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-568.14
			261-009 · FEDERAL W/H	33.18
			258-001 · PAYROLL TAX DEPOSITS	162.66
			258-001 · PAYROLL TAX DEPOSITS	38.04
			261-010 · STATE W/H	86.18
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contribution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-100.00
			703-703 · RECORDING SECRETARY	-95.00
TOTAL				-2,103.45
E84615	11/10/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	31.93
			258-001 · PAYROLL TAX DEPOSITS	40.21
			258-001 · PAYROLL TAX DEPOSITS	9.40
			261-010 · STATE W/H	27.56
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
			703-702 · SALARIES	-100.00
TOTAL				-539.39
E84617	11/10/2021	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,121.44
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	115.34
			258-001 · PAYROLL TAX DEPOSITS	191.38
			258-001 · PAYROLL TAX DEPOSITS	44.76
			261-010 · STATE W/H	89.04
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,423.50
E84618	11/10/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-2,780.16
			701-705 · RECORDING SECRETARY	-115.00
			261-009 · FEDERAL W/H	107.27
			258-001 · PAYROLL TAX DEPOSITS	151.76
			258-001 · PAYROLL TAX DEPOSITS	35.49
			261-010 · STATE W/H	87.20
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contribution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
			101-704 · RECORDING SECRETARY	-120.00
TOTAL				-2,065.98
0011629	11/10/2021	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-138.52

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Num	Date	Name	Account	Paid Amount
0011631	11/10/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0011632	11/10/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
11681	11/10/2021	DC OILS LLC	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
11680	11/10/2021	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11682	11/15/2021	Michelle Huey	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11683	11/15/2021	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-77.98
			276-926 · INTERNET SERVICES	-89.99
			276-850 · TELEPHONE	-239.94
			276-920 · UTILITIES	-23.30
TOTAL				-431.21
11684	11/15/2021	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			278-802 · TAX ROLL PREP	-4,972.14
TOTAL				-4,972.14
11685	11/15/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-128.40
			266-801 · GEN TWP ATTORNEY	-160.50
TOTAL				-449.40
11686	11/15/2021	WATER TECH	001-001 · CASH - GENERAL - FNB	
			276-934 · HALL REPAIRS	-50.00
TOTAL				-50.00
11687	11/15/2021	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-119.98
TOTAL				-119.98

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Num	Date	Name	Account	Paid Amount
11688	11/16/2021	RECYCLE LIVINGSTON	001-001 · CASH - GENERAL - FNB 276-752 · Recycle Bins	-130.00
TOTAL				-130.00
11689	11/17/2021	Eleanor A Siewert	001-001 · CASH - GENERAL - FNB 101-910 · MEETINGS & SEMINARS 703-910 · TRAINING SEMINARS 701-910 · TRAINING FOR PLANNING COMMISSIO	-120.52 -120.52 -120.52
TOTAL				-361.56
11690	11/18/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11691	11/22/2021	Brighton Cleaning Supplies	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-216.87
TOTAL				-216.87
11692	11/22/2021	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11693	11/22/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-483.25
TOTAL				-483.25
11694	11/22/2021	CHEYANNE PISTOLE	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11695	11/22/2021	WEST SHORE SERVICES, INC	001-001 · CASH - GENERAL - FNB 970-986 · TORNADO SIREN	-850.00
TOTAL				-850.00
11696	11/24/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-201.41
TOTAL				-201.41
11697	11/24/2021	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-1,788.00
TOTAL				-1,788.00
11698	11/29/2021	Kandi McPherson	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11699	11/29/2021	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-340.00
TOTAL				-340.00
11701	11/29/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-14,930.68 -672.90
TOTAL				-15,603.58
11702	11/29/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-27.87
TOTAL				-27.87
11703	12/01/2021	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-89.38
TOTAL				-89.38
11704	12/01/2021	MICH. ASSOC. OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS 215-791 · DUES AND PUBLICATIONS	-60.00 -60.00
TOTAL				-120.00
11705	12/01/2021	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-99.12
TOTAL				-99.12
11706	12/06/2021	JENNIFER GONZALEZ	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11707	12/06/2021	FIRE PROTECTION PLUS, INC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-162.75
TOTAL				-162.75
11708	12/06/2021	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL 276-800 · LAWN, SNOW REMOVAL	-450.00 -185.00
TOTAL				-635.00
11709	12/06/2021	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 703-900 · PRINTING & PUB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS	-45.00 -55.00 -42.50 -37.50
TOTAL				-180.00

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Num	Date	Name	Account	Paid Amount
11710	12/06/2021	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-45.60
			276-750 · SUPPLIES	-12.00
TOTAL				-57.60
11711	12/06/2021	PNC Bank	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-86.30
			276-955 · MISCELLANEOUS	-128.37
			215-750 · SUPPLIES	-35.53
TOTAL				-250.20
11712	12/06/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-547.00
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-646.25
			277-805 · ENGINEERING FEES	-2,863.00
			970-977 · TWP PARKING LOT EXPANSION 2021	-6,470.25
			277-805 · ENGINEERING FEES	-210.00
			277-805 · ENGINEERING FEES	-903.00
TOTAL				-11,639.50
11716	12/08/2021	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-196.68
			276-926 · INTERNET SERVICES	-215.79
			276-850 · TELEPHONE	-18.76
TOTAL				-431.23
11717	12/08/2021	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.89
TOTAL				-52.89
11718	12/08/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11713	12/09/2021	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11714	12/09/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-65.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
			270-727 · FLEX EMPLOYEE Dependent	-180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
11715	12/09/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

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Num	Date	Name	Account	Paid Amount
11719	12/09/2021	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,165.35
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-635.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	0.53
TOTAL				-3,999.82
0012199	12/09/2021	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	28.94
			258-001 · PAYROLL TAX DEPOSITS	6.77
			261-010 · STATE W/H	16.65
			270-720 · BCBS EMPLOYEE Contribution	177.65
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-339.42
0012200	12/09/2021	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
			261-010 · STATE W/H	8.50
TOTAL				-176.20
0012201	12/09/2021	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-138.52
0012203	12/09/2021	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	24.73
			258-001 · PAYROLL TAX DEPOSITS	5.78
			270-720 · BCBS EMPLOYEE Contribution	170.61
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-168.31
0012202	12/09/2021	EDMUND J. GALUBENSKY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0012204	12/09/2021	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70
0012205	12/09/2021	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70

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Num	Date	Name	Account	Paid Amount
0012206	12/09/2021	JEAN ROOT ...	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
E87902	12/09/2021	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	274.71
			258-001 · PAYROLL TAX DEPOSITS	228.30
			258-001 · PAYROLL TAX DEPOSITS	53.39
			261-010 · STATE W/H	152.25
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,642.39
E87903	12/09/2021	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E87904	12/09/2021	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,031.20
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	293.66
			258-001 · PAYROLL TAX DEPOSITS	225.13
			258-001 · PAYROLL TAX DEPOSITS	52.65
			261-010 · STATE W/H	137.50
TOTAL				-2,922.26
E87905	12/09/2021	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	186.68
			258-001 · PAYROLL TAX DEPOSITS	243.27
			258-001 · PAYROLL TAX DEPOSITS	56.89
			261-010 · STATE W/H	166.76
			270-720 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				-3,270.13
E87906	12/09/2021	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	25.28
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,093.09

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Num	Date	Name	Account	Paid Amount
E87907	12/09/2021	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-300.00
			258-001 · PAYROLL TAX DEPOSITS	18.60
			258-001 · PAYROLL TAX DEPOSITS	4.35
			261-010 · STATE W/H	12.75
TOTAL				-264.30
E87908	12/09/2021	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,539.45
			701-702 · SALARIES	-200.00
			261-009 · FEDERAL W/H	124.55
			258-001 · PAYROLL TAX DEPOSITS	206.90
			258-001 · PAYROLL TAX DEPOSITS	48.39
			261-010 · STATE W/H	108.18
			270-720 · BCBS EMPLOYEE Contribution	186.28
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				-2,849.15
E87909	12/09/2021	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-200.00
			261-009 · FEDERAL W/H	426.54
			258-001 · PAYROLL TAX DEPOSITS	300.55
			258-001 · PAYROLL TAX DEPOSITS	70.29
			261-010 · STATE W/H	206.02
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,844.16
E87910	12/09/2021	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,274.56
			258-001 · PAYROLL TAX DEPOSITS	200.25
			258-001 · PAYROLL TAX DEPOSITS	46.83
			261-010 · STATE W/H	116.20
			270-720 · BCBS EMPLOYEE Contribution	44.68
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
TOTAL				-2,728.10
E87912	12/09/2021	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,459.05
			261-009 · FEDERAL W/H	803.22
			258-001 · PAYROLL TAX DEPOSITS	308.06
			258-001 · PAYROLL TAX DEPOSITS	72.05
			261-010 · STATE W/H	208.62
			270-720 · BCBS EMPLOYEE Contribution	158.37
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			270-724 · HSA CARD EMPLOYEE Contribution	216.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			270-935 · Colonial Life Ins E4270229	31.68
TOTAL				-3,485.12
E87913	12/09/2021	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	7.27
TOTAL				-516.36

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Num	Date	Name	Account	Paid Amount
E87914	12/09/2021	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,707.02
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-579.28
			261-009 · FEDERAL W/H	57.13
			258-001 · PAYROLL TAX DEPOSITS	177.50
			258-001 · PAYROLL TAX DEPOSITS	41.51
			261-010 · STATE W/H	96.35
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contribution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			TOTAL	
E87915	12/09/2021	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	21.93
			258-001 · PAYROLL TAX DEPOSITS	34.01
			258-001 · PAYROLL TAX DEPOSITS	7.95
			261-010 · STATE W/H	23.31
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL			-461.29	
E87917	12/09/2021	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,449.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	148.11
			258-001 · PAYROLL TAX DEPOSITS	211.69
			258-001 · PAYROLL TAX DEPOSITS	49.51
			261-010 · STATE W/H	102.97
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL			-2,679.42	
E87919	12/09/2021	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			261-009 · FEDERAL W/H	82.69
			258-001 · PAYROLL TAX DEPOSITS	158.73
			258-001 · PAYROLL TAX DEPOSITS	37.12
			261-010 · STATE W/H	91.99
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contribution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL			-2,189.69	
NO - CK#	12/09/2021	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	92.35
			258-001 · PAYROLL TAX DEPOSITS	6.20
TOTAL			0.00	

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Num	Date	Name	Account	Paid Amount
11720	12/13/2021	PAULA LASSILA	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11721	12/13/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB 702-801 · ATTORNEY	-176.55
TOTAL				-176.55
11722	12/13/2021	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY	-300.00
TOTAL				-300.00
11723	12/14/2021	ACCIDENT FUND CO	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-2,605.00
TOTAL				-2,605.00
11724	12/14/2021	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-381.89
TOTAL				-381.89
11725	12/16/2021	Copier & Fax Repair Service, LLC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-124.00
TOTAL				-124.00
11726	12/16/2021	Charter Communications	001-001 · CASH - GENERAL - FNB 276-925 · Cable 276-926 · INTERNET SERVICES 276-850 · TELEPHONE 276-920 · UTILITIES	-77.98 -89.99 -239.94 -23.30
TOTAL				-431.21
11727	12/20/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-728 · FLEX EMPLOYEE Health 270-724 · HSA CARD EMPLOYEE Contribution 270-727 · FLEX EMPLOYEE Dependent 270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-65.00 -1,065.00 -180.00 -283.33
TOTAL				-1,593.33
11728	12/22/2021	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER 701-804 · PLANNER	-52.50 -1,207.50
TOTAL				-1,260.00
11729	12/22/2021	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-15,824.48 -728.78
TOTAL				-16,553.26

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Num	Date	Name	Account	Paid Amount
11730	12/23/2021	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11731	12/23/2021	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-373.60
TOTAL				-373.60
11732	12/23/2021	Tammy Beal	001-001 · CASH - GENERAL - FNB 276-860 · MILEAGE 215-860 · MILEAGE 276-750 · SUPPLIES 215-765 · LUNCH STIPEND 567-955 · MISCELLANEOUS	-61.02 -139.56 -9.72 -75.00 -2.24
TOTAL				-287.54
11733	12/28/2021	Jessica Timberlake	001-001 · CASH - GENERAL - FNB 215-860 · MILEAGE	-61.60
TOTAL				-61.60
11734	12/28/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution 270-725 · HSA CARD EMPLOYER Contribution	-5,600.00 -5,600.00 -5,600.00 -5,600.00 -5,600.00 -5,600.00 -5,600.00 -5,600.00 -5,600.00
TOTAL				-50,400.00
11735	12/28/2021	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-726 · HRA CARD EMPLOYER Contribution	-2,800.00
TOTAL				-2,800.00
11737	12/28/2021	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-977 · TWP PARKING LOT EXPANSION 2021 970-977 · TWP PARKING LOT EXPANSION 2021	-5,348.00 -13,331.25
TOTAL				-18,679.25
11736	12/28/2021	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11738	12/28/2021	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-931 · EQUIP. MAINT/LEASE	-62.97 -102.99 -98.90 -49.00
TOTAL				-313.86

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Num	Date	Name	Account	Paid Amount
11739	12/28/2021	PNC Bank	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-10.81
			276-955 · MISCELLANEOUS	-15.89
			215-910 · TRAINING AND SEMINARS	-346.50
			215-750 · SUPPLIES	-16.05
TOTAL				-389.25
11740	12/28/2021	Applied Imaging / Innovation	001-001 · CASH - GENERAL - FNB	
			971-977 · COMPUTERS/SOFTWARE	-183.74
			971-977 · COMPUTERS/SOFTWARE	-380.46
TOTAL				-564.20
11741	12/28/2021	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-135.52
TOTAL				-135.52
11742	01/03/2022	ROBERT JABER JR.	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-293.44
			257-765 · LUNCH STIPEND	-50.00
TOTAL				-343.44
11743	01/03/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-55.44
TOTAL				-55.44
11744	01/03/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-118.16
			257-765 · LUNCH STIPEND	-25.00
			257-955 · MISCELLANEOUS	-23.56
TOTAL				-166.72
11745	01/03/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-196.16
			276-926 · INTERNET SERVICES	-215.79
			276-850 · TELEPHONE	-18.70
TOTAL				-430.65
11746	01/03/2022	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-970.00
TOTAL				-970.00
11747	01/04/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11748	01/04/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-340.00
TOTAL				-340.00

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Num	Date	Name	Account	Paid Amount
11749	01/05/2022	KCI	001-001 · CASH - GENERAL - FNB 257-851 · Postage	-2,564.95
TOTAL				-2,564.95
11750	01/05/2022	Anynetwork.com, LLC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-65.00
TOTAL				-65.00
11751	01/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11752	01/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
NO - CK#	01/10/2022	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB 703-702 · SALARIES 261-009 · FEDERAL W/H 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-100.00 92.35 6.20 1.45
TOTAL				0.00
0012904	01/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H 270-720 · BCBS EMPLOYEE Contrabution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 28.94 6.77 16.65 177.65 75.00 25.00
TOTAL				-339.42
0012905	01/10/2022	RICHARD C. DELL	001-001 · CASH - GENERAL - FNB 247-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-25.00 1.55 0.36
TOTAL				-23.09
0012906	01/10/2022	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB 703-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-150.00 9.30 2.18
TOTAL				-138.52
0012907	01/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 270-720 · BCBS EMPLOYEE Contrabution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 24.73 5.78 170.61 200.00 100.00
TOTAL				-168.31

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Num	Date	Name	Account	Paid Amount
E91555	01/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	265.62
			258-001 · PAYROLL TAX DEPOSITS	228.30
			258-001 · PAYROLL TAX DEPOSITS	53.39
			261-010 · STATE W/H	152.25
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	184.27
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,651.48
E91556	01/10/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	7.75
			258-001 · PAYROLL TAX DEPOSITS	1.81
TOTAL				-115.44
E91557	01/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,031.20
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	459.01
			258-001 · PAYROLL TAX DEPOSITS	299.20
			258-001 · PAYROLL TAX DEPOSITS	69.97
			261-010 · STATE W/H	187.74
			253-703 · DEPUTY TREASURER	-1,194.59
TOTAL				-3,809.87
E91558	01/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	177.60
			258-001 · PAYROLL TAX DEPOSITS	243.27
			258-001 · PAYROLL TAX DEPOSITS	56.89
			261-010 · STATE W/H	166.76
			270-720 · BCBS EMPLOYEE Contribution	152.80
TOTAL				-3,279.21
E91559	01/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E91560	01/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10

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Num	Date	Name	Account	Paid Amount			
E91561	01/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB				
			702-702 · SALARY	-3,515.04			
			703-702 · SALARIES	-100.00			
			261-009 · FEDERAL W/H	186.02			
			258-001 · PAYROLL TAX DEPOSITS	247.62			
			258-001 · PAYROLL TAX DEPOSITS	57.91			
			261-010 · STATE W/H	135.03			
			270-720 · BCBS EMPLOYEE Contribution	186.28			
			270-724 · HSA CARD EMPLOYEE Contribution	216.00			
			702-702 · SALARY	-781.12			
			TOTAL	-3,367.30			
			E91562	01/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
						171-702 · ANNUAL SALARY	-4,076.53
270-704 · MISC Stipend	-600.00						
261-009 · FEDERAL W/H	393.46						
258-001 · PAYROLL TAX DEPOSITS	288.15						
258-001 · PAYROLL TAX DEPOSITS	67.39						
261-010 · STATE W/H	197.52						
270-935 · Colonial Life Ins E4270229	28.97						
TOTAL	-3,701.04						
E91563	01/10/2022	ROBERT JABER JR				001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,274.57			
			258-001 · PAYROLL TAX DEPOSITS	200.25			
			258-001 · PAYROLL TAX DEPOSITS	46.83			
			261-010 · STATE W/H	115.67			
			270-720 · BCBS EMPLOYEE Contribution	44.68			
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00			
			270-730 · Friend of Court	38.50			
			TOTAL	-2,728.64			
E91565	01/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB				
			257-703 · ASSESSOR' S SALARY	-6,027.69			
			261-009 · FEDERAL W/H	910.03			
			258-001 · PAYROLL TAX DEPOSITS	343.32			
			258-001 · PAYROLL TAX DEPOSITS	80.29			
			261-010 · STATE W/H	232.79			
			270-720 · BCBS EMPLOYEE Contribution	158.37			
			270-935 · Colonial Life Ins E4270229	32.60			
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33			
			270-724 · HSA CARD EMPLOYEE Contribution	216.00			
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	60.00			
			270-935 · Colonial Life Ins E4270229	31.68			
TOTAL	-3,879.28						
E91566	01/10/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB				
			567-702 · SEXTON SALARY	-567.00			
			258-001 · PAYROLL TAX DEPOSITS	35.15			
			258-001 · PAYROLL TAX DEPOSITS	8.22			
			261-010 · STATE W/H	6.74			
TOTAL	-516.89						

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Num	Date	Name	Account	Paid Amount
E91567	01/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,422.95
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-785.37
			261-009 · FEDERAL W/H	63.67
			258-001 · PAYROLL TAX DEPOSITS	185.69
			258-001 · PAYROLL TAX DEPOSITS	43.43
			261-010 · STATE W/H	101.43
			270-935 · Colonial Life Ins E4270229	51.05
			270-720 · BCBS EMPLOYEE Contribution	173.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-120.00
			703-703 · RECORDING SECRETARY	-90.00
				-2,400.77
TOTAL				-2,400.77
E91568	01/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	28.60
			258-001 · PAYROLL TAX DEPOSITS	40.21
			258-001 · PAYROLL TAX DEPOSITS	9.40
			261-010 · STATE W/H	27.56
			270-720 · BCBS EMPLOYEE Contribution	95.94
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
			703-702 · SALARIES	-100.00
				-542.72
TOTAL				-542.72
E91570	01/10/2022	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,449.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	141.44
			258-001 · PAYROLL TAX DEPOSITS	211.69
			258-001 · PAYROLL TAX DEPOSITS	49.51
			261-010 · STATE W/H	101.90
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	65.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
				-2,687.16
TOTAL				-2,687.16
E91571	01/10/2022	DUANE M. STOKES	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			258-001 · PAYROLL TAX DEPOSITS	1.55
			258-001 · PAYROLL TAX DEPOSITS	0.36
			261-010 · STATE W/H	1.06
				-22.03
TOTAL				-22.03
E91573	01/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			261-009 · FEDERAL W/H	189.25
			258-001 · PAYROLL TAX DEPOSITS	227.08
			258-001 · PAYROLL TAX DEPOSITS	53.11
			261-010 · STATE W/H	138.30
			270-935 · Colonial Life Ins E4270229	51.11
			270-720 · BCBS EMPLOYEE Contribution	103.35
			270-727 · FLEX EMPLOYEE Dependent	180.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	133.00
			215-703 · DEPUTY CLERK SALARY	-1,102.29
				-3,054.77
TOTAL				-3,054.77

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Num	Date	Name	Account	Paid Amount
11753	01/10/2022	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-28,375.00
TOTAL				-28,375.00
11754	01/10/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY 266-801 · GEN TWP ATTORNEY 266-801 · GEN TWP ATTORNEY 266-801 · GEN TWP ATTORNEY	-481.50 -120.38 -417.30 -160.50
TOTAL				-1,179.68
11755	01/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 261-004 · MERS ROTH/ IRA - POST TAX	-3,449.43 -635.00 -200.00
TOTAL				-4,284.43
11756	01/10/2022	JANET BLAIR	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11757	01/11/2022	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 247-900 · PRINTING & PUBLICATIONS 703-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-75.00 -60.00 -52.50
TOTAL				-187.50
11758	01/11/2022	Derenda Mahoney	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
11759	01/13/2022	PFEFFER-HANNIFORD-PALKA	001-001 · CASH - GENERAL - FNB 277-809 · AUDIT CONTRACT	-8,435.00
TOTAL				-8,435.00
11760	01/13/2022	MTA	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11761	01/13/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE	-300.00
TOTAL				-300.00
11762	01/13/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-522.32
TOTAL				-522.32
11763	01/13/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE	-52.89
TOTAL				-52.89

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Num	Date	Name	Account	Paid Amount
11764	01/13/2022	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11765	01/13/2022	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11766	01/13/2022	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-550.00
TOTAL				-550.00
11767	01/18/2022	Brighter Cleaning Supplies	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-519.00
TOTAL				-519.00
11768	01/20/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-43,832.00
TOTAL				-43,832.00
11769	01/20/2022	TRACIE WRIGHT	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11770	01/20/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-543.38
TOTAL				-543.38
11771	01/20/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-77.98
			276-926 · INTERNET SERVICES	-89.99
			276-850 · TELEPHONE	-239.94
			276-920 · UTILITIES	-23.30
TOTAL				-431.21
11772	01/25/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-892.50
TOTAL				-892.50
11773	01/26/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-560.06
TOTAL				-560.06
11774	01/26/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-17,092.62
			270-719 · COBRA COVERAGE	-728.78
			270-718 · BCBS INVOICE - Health Premium	-1,851.18
TOTAL				-19,672.58

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Num	Date	Name	Account	Paid Amount
11775	01/27/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-935.00
TOTAL				-935.00
11777	01/27/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-58.50
TOTAL				-58.50
11778	01/27/2022	PNC Bank	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE 253-750 · SUPPLIES 215-910 · TRAINING AND SEMINARS 171-910 · TRAINING AND SEMINARS 101-910 · MEETINGS & SEMINARS 101-910 · MEETINGS & SEMINARS 101-910 · MEETINGS & SEMINARS 257-910 · TRAINING AND SEMINARS 101-910 · MEETINGS & SEMINARS	-369.00 -35.16 -537.00 -388.00 -149.00 -388.00 -537.00 -27.00 149.00
TOTAL				-2,281.16
11779	01/27/2022	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
11776	01/31/2022	SHANNON SAWNICK	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11780	02/01/2022	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 253-750 · SUPPLIES	-313.39 -31.97
TOTAL				-345.36
11781	02/01/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-35.10
TOTAL				-35.10
11782	02/01/2022	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11783	02/01/2022	ALLSTAR ALARM	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE 276-931 · EQUIP. MAINT/LEASE	-149.00 -110.00
TOTAL				-259.00
11784	02/01/2022	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB 253-791 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00

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Num	Date	Name	Account	Paid Amount
11785	02/07/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 277-805 · ENGINEERING FEES	-101.50
TOTAL				-101.50
11786	02/07/2022	KATHLEEN CICAN	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11787	02/07/2022	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 701-900 · PRINTING & PUB.	-57.50 -57.50 -57.50 -50.00
TOTAL				-222.50
11789	02/07/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES	-12.00 -15.20 -12.00 -30.40 -15.20
TOTAL				-84.80
11788	02/07/2022	VOID	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11790	02/07/2022	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-926 · INTERNET SERVICES 276-850 · TELEPHONE	-195.39 -215.79 -18.37
TOTAL				-429.55
11791	02/07/2022	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-320.97 -49.99
TOTAL				-370.96
11792	02/07/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY 266-801 · GEN TWP ATTORNEY	-321.00 -818.55
TOTAL				-1,139.55
11793	02/07/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-690.00
TOTAL				-690.00
11798	02/07/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-505.47
TOTAL				-505.47

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Num	Date	Name	Account	Paid Amount
11799	02/07/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11800	02/09/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11794	02/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11795	02/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,056.85
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-775.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,031.85
11796	02/10/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
0013614	02/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	27.86
			258-001 · PAYROLL TAX DEPOSITS	6.52
			261-010 · STATE W/H	15.91
			270-720 · BCBS EMPLOYEE Contribution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-324.09
0013615	02/10/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
0013616	02/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	23.53
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contribution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.51

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Num	Date	Name	Account	Paid Amount
0013617	02/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0013618	02/10/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0013619	02/10/2022	JEAN ROOT ...	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
NOCK#	02/10/2022	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	138.52
			258-001 · PAYROLL TAX DEPOSITS	9.30
			270-709 · EMPLOYER PAID - FICA & MEDICARE	2.18
TOTAL				0.00
E94549	02/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	260.68
			258-001 · PAYROLL TAX DEPOSITS	225.75
			258-001 · PAYROLL TAX DEPOSITS	52.80
			261-010 · STATE W/H	150.50
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,620.10
E94550	02/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,862.80
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	268.91
			258-001 · PAYROLL TAX DEPOSITS	214.69
			258-001 · PAYROLL TAX DEPOSITS	50.21
			261-010 · STATE W/H	129.81
TOTAL				-2,799.18
E94551	02/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contribution	168.49
TOTAL				-3,267.27

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Num	Date	Name	Account	Paid Amount
E94552	02/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E94553	02/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
E94554	02/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,319.76
			701-702 · SALARIES	-100.00
			703-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	93.33
			258-001 · PAYROLL TAX DEPOSITS	191.68
			258-001 · PAYROLL TAX DEPOSITS	44.83
			261-010 · STATE W/H	96.68
			270-720 · BCBS EMPLOYEE Contribution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,665.07
E94555	02/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	405.46
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,777.14
E94556	02/10/2022	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,092.64
			258-001 · PAYROLL TAX DEPOSITS	177.00
			258-001 · PAYROLL TAX DEPOSITS	41.39
			261-010 · STATE W/H	99.73
			270-720 · BCBS EMPLOYEE Contribution	176.11
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
			270-720 · BCBS EMPLOYEE Contribution	61.71
TOTAL				-2,398.20

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Num	Date	Name	Account	Paid Amount
E94558	02/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,260.01
			261-009 · FEDERAL W/H	714.83
			258-001 · PAYROLL TAX DEPOSITS	290.79
			258-001 · PAYROLL TAX DEPOSITS	68.01
			261-010 · STATE W/H	195.08
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,289.73
E94559	02/10/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89
E94560	02/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-1,977.35
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,052.73
			261-009 · FEDERAL W/H	52.84
			258-001 · PAYROLL TAX DEPOSITS	178.98
			258-001 · PAYROLL TAX DEPOSITS	41.86
			261-010 · STATE W/H	96.83
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-205.00
			703-703 · RECORDING SECRETARY	-75.00
TOTAL				-2,316.24
E94561	02/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	20.45
			258-001 · PAYROLL TAX DEPOSITS	35.16
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
			270-720 · BCBS EMPLOYEE Contrabution	102.41
TOTAL				-479.09
E94563	02/10/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,285.28
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	115.56
			258-001 · PAYROLL TAX DEPOSITS	201.84
			258-001 · PAYROLL TAX DEPOSITS	47.21
			261-010 · STATE W/H	90.90
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,477.35

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Num	Date	Name	Account	Paid Amount
E94565	02/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-2,953.92
			701-705 · RECORDING SECRETARY	-137.50
			261-009 · FEDERAL W/H	59.01
			258-001 · PAYROLL TAX DEPOSITS	148.19
			258-001 · PAYROLL TAX DEPOSITS	34.66
			261-010 · STATE W/H	84.23
			270-720 · BCBS EMPLOYEE Contribution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,064.03
11801	02/10/2022	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-865.00
			276-800 · LAWN, SNOW REMOVAL	55.00
TOTAL				-810.00
11797	02/14/2022	Jeff Harrington	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11802	02/15/2022	PFEFFER-HANNIFORD-PALKA	001-001 · CASH - GENERAL - FNB	
			277-810 · ACCT SERVICES	-4,020.00
			270-800 · PAYROLL SERVICES	-1,650.00
			277-810 · ACCT SERVICES	-500.00
			277-810 · ACCT SERVICES	-500.00
TOTAL				-6,670.00
11803	02/15/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-430.00
			257-851 · Postage	-170.00
TOTAL				-600.00
11804	02/15/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-77.98
			276-926 · INTERNET SERVICES	-89.99
			276-850 · TELEPHONE	-239.94
			276-920 · UTILITIES	-23.30
TOTAL				-431.21
11805	02/21/2022	PAULA LASSILA	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11806	02/21/2022	Shirley Piesko	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11807	02/21/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56

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Num	Date	Name	Account	Paid Amount
11808	02/23/2022	PRINTING SYSTEMS INC	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-28.00
			262-750 · SUPPLIES	-65.50
			262-750 · SUPPLIES	-32.50
			262-750 · SUPPLIES	-15.31
TOTAL				-141.31
11809	02/23/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-17,092.62
			270-719 · COBRA COVERAGE	-728.78
TOTAL				-17,821.40
11810	02/23/2022	Jessica Timberlake	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-230.00
TOTAL				-230.00
11812	02/24/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-570.39
TOTAL				-570.39
11811	02/28/2022	ROXANNE JENKS	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11813	02/28/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-540.00
TOTAL				-540.00
11814	02/28/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-56.16
TOTAL				-56.16
11815	02/28/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-316.20
			215-750 · SUPPLIES	-35.49
			276-750 · SUPPLIES	-17.57
TOTAL				-369.26
11817	02/28/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-195.71
			276-926 · INTERNET SERVICES	-215.79
			276-850 · TELEPHONE	-18.37
TOTAL				-429.87

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Num	Date	Name	Account	Paid Amount
11818	02/28/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-28.40
			276-750 · SUPPLIES	28.40
			001-002 · CASH-NC SWEEP	-21.18
			276-850 · TELEPHONE	-200.00
			276-850 · TELEPHONE	-505.02
			971-977 · COMPUTERS/SOFTWARE	-399.98
			971-977 · COMPUTERS/SOFTWARE	-450.00
			276-850 · TELEPHONE	-700.00
			277-933 · SOFTWARE SUPPORT	-100.00
TOTAL				-2,376.18
11816	02/28/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11819	03/01/2022	KCI	001-001 · CASH - GENERAL - FNB	
			257-851 · Postage	-591.77
TOTAL				-591.77
11820	03/02/2022	FASTCUBES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-431.00
TOTAL				-431.00
11821	03/02/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-420.00
			970-977 · TWP PARKING LOT EXPANSION 2021	-1,219.25
TOTAL				-1,639.25
11825	03/07/2022	MTA	001-001 · CASH - GENERAL - FNB	
			101-910 · MEETINGS & SEMINARS	-25.00
TOTAL				-25.00
11826	03/07/2022	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-50.00
			247-900 · PRINTING & PUBLICATIONS	-45.00
			101-900 · PRINTING & PUB	-42.50
			247-900 · PRINTING & PUBLICATIONS	-45.00
TOTAL				-182.50
11827	03/08/2022	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-1,495.00
TOTAL				-1,495.00
11828	03/09/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-12.00
			276-750 · SUPPLIES	-22.80
TOTAL				-34.80

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Num	Date	Name	Account	Paid Amount
11829	03/09/2022	APEX SOFTWARE	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-470.00
			277-933 · SOFTWARE SUPPORT	-105.00
			277-933 · SOFTWARE SUPPORT	-150.00
TOTAL				-725.00
11830	03/09/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-240.75
			266-801 · GEN TWP ATTORNEY	-1,619.25
TOTAL				-1,860.00
11822	03/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,024.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-775.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,999.96
11823	03/10/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
11824	03/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
0014231	03/10/2022	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-138.52
0014229	03/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	27.86
			258-001 · PAYROLL TAX DEPOSITS	6.52
			261-010 · STATE W/H	15.91
			270-720 · BCBS EMPLOYEE Contribution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-324.09
0014230	03/10/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10

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Num	Date	Name	Account	Paid Amount
0014232	03/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	23.53
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contribution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.51
0014233	03/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0014234	03/10/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			247-910 · Training & Seminars	-75.00
			258-001 · PAYROLL TAX DEPOSITS	10.85
			258-001 · PAYROLL TAX DEPOSITS	2.54
TOTAL				-161.61
NOCK#	03/10/2022	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	92.35
			258-001 · PAYROLL TAX DEPOSITS	6.20
			270-709 · EMPLOYER PAID - FICA & MEDICARE	1.45
TOTAL				0.00
E97297	03/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	248.18
			258-001 · PAYROLL TAX DEPOSITS	219.29
			258-001 · PAYROLL TAX DEPOSITS	51.29
			261-010 · STATE W/H	146.07
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,540.82
E97298	03/10/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-75.00
			258-001 · PAYROLL TAX DEPOSITS	4.65
			258-001 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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Num	Date	Name	Account	Paid Amount
E97299	03/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,715.45
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	251.23
			258-001 · PAYROLL TAX DEPOSITS	205.56
			258-001 · PAYROLL TAX DEPOSITS	48.07
			261-010 · STATE W/H	123.55
TOTAL				-2,687.04
E97300	03/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,267.27
E97301	03/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E97302	03/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	15.50
			258-001 · PAYROLL TAX DEPOSITS	3.62
			261-010 · STATE W/H	10.63
TOTAL				-220.25
E97303	03/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,124.48
			701-702 · SALARIES	-100.00
			703-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	73.80
			258-001 · PAYROLL TAX DEPOSITS	179.57
			258-001 · PAYROLL TAX DEPOSITS	42.00
			261-010 · STATE W/H	88.38
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			TOTAL	
E97304	03/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	405.46
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,777.14

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Num	Date	Name	Account	Paid Amount
E97305	03/10/2022	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-2,876.62
			258-001 · PAYROLL TAX DEPOSITS	163.61
			258-001 · PAYROLL TAX DEPOSITS	38.26
			261-010 · STATE W/H	90.54
			270-720 · BCBS EMPLOYEE Contrabution	176.11
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
			270-720 · BCBS EMPLOYEE Contrabution	61.71
TOTAL				-2,207.89
E97307	03/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,885.52
			261-009 · FEDERAL W/H	852.44
			258-001 · PAYROLL TAX DEPOSITS	329.57
			258-001 · PAYROLL TAX DEPOSITS	77.08
			261-010 · STATE W/H	221.66
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,703.20
E97308	03/10/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89
E97309	03/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,261.42
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-640.55
			261-009 · FEDERAL W/H	41.03
			258-001 · PAYROLL TAX DEPOSITS	171.66
			258-001 · PAYROLL TAX DEPOSITS	40.15
			261-010 · STATE W/H	91.81
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-200.00
			703-703 · RECORDING SECRETARY	-90.00
TOTAL				-2,223.99
E97310	03/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	30.45
			258-001 · PAYROLL TAX DEPOSITS	41.36
			258-001 · PAYROLL TAX DEPOSITS	9.67
			261-010 · STATE W/H	28.35
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			703-702 · SALARIES	-100.00
TOTAL				-557.19

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Num	Date	Name	Account	Paid Amount
E97312	03/10/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,121.44
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	99.17
			258-001 · PAYROLL TAX DEPOSITS	191.69
			258-001 · PAYROLL TAX DEPOSITS	44.83
			261-010 · STATE W/H	83.94
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,349.39
E97314	03/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-2,780.16
			701-705 · RECORDING SECRETARY	-137.50
			261-009 · FEDERAL W/H	41.64
			258-001 · PAYROLL TAX DEPOSITS	137.41
			258-001 · PAYROLL TAX DEPOSITS	32.14
			261-010 · STATE W/H	76.84
			270-720 · BCBS EMPLOYEE Contribution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-1,928.33
E97681	03/10/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
11832	03/10/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-520.71
TOTAL				-520.71
11833	03/10/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11831	03/14/2022	LISA MCQUEEN	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11834	03/14/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-2,531.75
TOTAL				-2,531.75
11835	03/14/2022	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-3,535.93
TOTAL				-3,535.93

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Num	Date	Name	Account	Paid Amount
11836	03/16/2022	LIV CO REGISTER OF DEEDS	001-001 · CASH - GENERAL - FNB 276-708 · Recording Fees	-30.00
TOTAL				-30.00
11837	03/21/2022	TRACIE WRIGHT	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11838	03/22/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-17,092.62 -728.78
TOTAL				-17,821.40
11839	03/22/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-315.00
TOTAL				-315.00
11840	03/24/2022	Marion Township Escrow Fund	001-001 · CASH - GENERAL - FNB 214-900 · DUE TO ESCROW FUND	-2,500.00
TOTAL				-2,500.00
11841	03/24/2022	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-112.52
TOTAL				-112.52
11842	03/24/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-500.00
TOTAL				-500.00
11843	03/24/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-417.32
TOTAL				-417.32
11844	03/28/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-355.00
TOTAL				-355.00
11845	03/29/2022	LIV CO DRAIN COMMISSIONER	001-001 · CASH - GENERAL - FNB 971-976 · LAND	-275.00
TOTAL				-275.00
11848	03/30/2022	PNC Bank	001-001 · CASH - GENERAL - FNB 215-750 · SUPPLIES 276-850 · TELEPHONE 276-750 · SUPPLIES	-4.93 -380.00 -43.98
TOTAL				-428.91

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Num	Date	Name	Account	Paid Amount
11849	03/30/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			257-750 · SUPPLIES	-26.49
			215-750 · SUPPLIES	-40.26
			276-750 · SUPPLIES	-331.16
TOTAL				-397.91
11850	03/30/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-195.71
			276-926 · INTERNET SERVICES	-215.79
			276-850 · TELEPHONE	-17.14
TOTAL				-428.64
11851	03/30/2022	ROBERT JABER JR.	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-121.68
TOTAL				-121.68
11846	04/04/2022	HEATHER BURNS	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11847	04/04/2022	PAULA LASSILA	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11852	04/04/2022	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB	
			751-800 · HAPRA RECR CONTRACT	-28,375.00
TOTAL				-28,375.00
11853	04/05/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-145.08
TOTAL				-145.08
11854	04/05/2022	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11855	04/05/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-12.00
			276-750 · SUPPLIES	-37.40
TOTAL				-49.40
11857	04/06/2022	FIRST IMPRESSION	001-001 · CASH - GENERAL - FNB	
			262-851 · POSTAGE	-78.20
TOTAL				-78.20
11858	04/06/2022	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB	
			257-955 · MISCELLANEOUS	-150.00
TOTAL				-150.00

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Num	Date	Name	Account	Paid Amount
11856	04/06/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11862	04/06/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
11863	04/06/2022	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-157.95
TOTAL				-157.95
11859	04/07/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11860	04/07/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-728 · FLEX EMPLOYEE Health 270-727 · FLEX EMPLOYEE Dependent 270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB 270-724 · HSA CARD EMPLOYEE Contribution	-60.00 -200.00 -375.00 -1,065.00
TOTAL				-1,700.00
11861	04/07/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 261-004 · MERS ROTH/ IRA - POST TAX	-3,232.31 -775.00 -200.00
TOTAL				-4,207.31
0014821	04/07/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 27.86 6.52 15.91 195.05 75.00 25.00
TOTAL				-324.09
0014822	04/07/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB 701-702 · SALARIES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-100.00 6.20 1.45 4.25
TOTAL				-88.10
0014823	04/07/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB 101-702 · TRUSTEES 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 270-720 · BCBS EMPLOYEE Contribution 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 270-724 · HSA CARD EMPLOYEE Contribution	-669.43 23.53 5.50 189.89 200.00 100.00
TOTAL				-150.51

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Num	Date	Name	Account	Paid Amount
0014824	04/07/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0014825	04/07/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			247-910 · Training & Seminars	-375.00
			258-001 · PAYROLL TAX DEPOSITS	29.45
			258-001 · PAYROLL TAX DEPOSITS	6.89
TOTAL				-438.66
E100197	04/07/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	248.18
			258-001 · PAYROLL TAX DEPOSITS	219.29
			258-001 · PAYROLL TAX DEPOSITS	51.29
			261-010 · STATE W/H	146.07
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,540.82
E100198	04/07/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-375.00
			258-001 · PAYROLL TAX DEPOSITS	23.25
			258-001 · PAYROLL TAX DEPOSITS	5.44
TOTAL				-346.31
E100199	04/07/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,199.60
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	309.33
			258-001 · PAYROLL TAX DEPOSITS	235.58
			258-001 · PAYROLL TAX DEPOSITS	55.09
			261-010 · STATE W/H	144.13
TOTAL				-3,055.47
E100200	04/07/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contribution	168.49
TOTAL				-3,267.27

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Num	Date	Name	Account	Paid Amount
E100201	04/07/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E100202	04/07/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-300.00
			258-001 · PAYROLL TAX DEPOSITS	18.60
			258-001 · PAYROLL TAX DEPOSITS	4.35
			261-010 · STATE W/H	12.75
TOTAL				-264.30
E100203	04/07/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,710.32
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	122.38
			258-001 · PAYROLL TAX DEPOSITS	209.69
			258-001 · PAYROLL TAX DEPOSITS	49.04
			261-010 · STATE W/H	109.03
			270-720 · BCBS EMPLOYEE Contribution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,892.01
E100204	04/07/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	405.46
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,777.14
E100205	04/07/2022	ROBERT JABER JR	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,678.20
			261-009 · FEDERAL W/H	15.76
			258-001 · PAYROLL TAX DEPOSITS	213.30
			258-001 · PAYROLL TAX DEPOSITS	49.89
			261-010 · STATE W/H	124.61
			270-720 · BCBS EMPLOYEE Contribution	176.11
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-730 · Friend of Court	38.50
			270-720 · BCBS EMPLOYEE Contribution	61.71
TOTAL				-2,898.32

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Num	Date	Name	Account	Paid Amount
E100207	04/07/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,108.37
			261-009 · FEDERAL W/H	681.47
			258-001 · PAYROLL TAX DEPOSITS	281.39
			258-001 · PAYROLL TAX DEPOSITS	65.81
			261-010 · STATE W/H	188.64
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,189.49
E100208	04/07/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89
E100209	04/07/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,835.13
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-551.43
			261-009 · FEDERAL W/H	70.49
			258-001 · PAYROLL TAX DEPOSITS	189.92
			258-001 · PAYROLL TAX DEPOSITS	44.42
			261-010 · STATE W/H	104.33
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-100.00
TOTAL				-2,454.07
E100210	04/07/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	20.45
			258-001 · PAYROLL TAX DEPOSITS	35.16
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
			270-720 · BCBS EMPLOYEE Contrabution	102.41
TOTAL				-479.09
E100212	04/07/2022	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,612.96
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	148.32
			258-001 · PAYROLL TAX DEPOSITS	222.16
			258-001 · PAYROLL TAX DEPOSITS	51.96
			261-010 · STATE W/H	104.83
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,733.27

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Num	Date	Name	Account	Paid Amount
E100213	04/07/2022	DUANE M. STOKES	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-375.00
			258-001 · PAYROLL TAX DEPOSITS	23.25
			258-001 · PAYROLL TAX DEPOSITS	5.44
			261-010 · STATE W/H	15.94
TOTAL				-330.37
E100215	04/07/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,301.44
			701-705 · RECORDING SECRETARY	-120.00
			261-009 · FEDERAL W/H	103.01
			258-001 · PAYROLL TAX DEPOSITS	175.47
			258-001 · PAYROLL TAX DEPOSITS	41.04
			261-010 · STATE W/H	102.93
			270-720 · BCBS EMPLOYEE Contribution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
			101-704 · RECORDING SECRETARY	-110.00
TOTAL				-2,407.69
11864	04/07/2022	Applied Imaging / Innovation	001-001 · CASH - GENERAL - FNB	
			971-977 · COMPUTERS/SOFTWARE	-183.74
			971-977 · COMPUTERS/SOFTWARE	-439.27
TOTAL				-623.01
11865	04/07/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11866	04/13/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-45.00
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-67.50
TOTAL				-157.50
11867	04/13/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-577.80
			266-801 · GEN TWP ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-706.20
TOTAL				-1,444.50
11868	04/13/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-465.17
TOTAL				-465.17
11869	04/13/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-84.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-26.70
			276-850 · TELEPHONE	89.48
TOTAL				-112.19

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Num	Date	Name	Account	Paid Amount
11870	04/13/2022	POSTMASTER	001-001 · CASH - GENERAL - FNB 262-851 · POSTAGE	-2,805.32
TOTAL				-2,805.32
11871	04/14/2022	Tokio Marine HCC	001-001 · CASH - GENERAL - FNB 269-801 · LEGAL FEES	-2,500.00
TOTAL				-2,500.00
11872	04/20/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-54.00
TOTAL				-54.00
11873	04/20/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
11875	04/27/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE 270-718 · BCBS INVOICE - Health Premium	-15,331.57 -728.78 1,761.05
TOTAL				-14,299.30
11876	04/27/2022	TREEMORE ECOLOGY & LAND SERVICES INC.	001-001 · CASH - GENERAL - FNB 701-910 · TRAINING FOR PLANNING COMMISSIO	-200.00
TOTAL				-200.00
11877	04/27/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-580.00
TOTAL				-580.00
11878	04/27/2022	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-2,824.00
TOTAL				-2,824.00
11879	04/27/2022	Hart InterCivic	001-001 · CASH - GENERAL - FNB 262-931 · Equipment	-37.50
TOTAL				-37.50
11880	04/27/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-325.47
TOTAL				-325.47
11881	04/27/2022	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35

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Num	Date	Name	Account	Paid Amount
11882	04/27/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			253-750 · SUPPLIES	-77.89
			971-977 · COMPUTERS/SOFTWARE	-131.97
			262-750 · SUPPLIES	-50.17
			276-750 · SUPPLIES	-332.46
TOTAL				-592.49
11874	04/30/2022	ShredCorp	001-001 · CASH - GENERAL - FNB	
			276-752 · Recycle Bins	-900.00
TOTAL				-900.00
11883	05/03/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-395.00
TOTAL				-395.00
11884	05/04/2022	Rieth-Riley Construction Co. Inc.	001-001 · CASH - GENERAL - FNB	
			970-977 · TWP PARKING LOT EXPANSION 2021	-166,739.28
TOTAL				-166,739.28
11885	05/04/2022	Tammy Beal	001-001 · CASH - GENERAL - FNB	
			276-860 · MILEAGE	-21.65
			215-860 · MILEAGE	-107.64
			215-765 · LUNCH STIPEND	-75.00
			276-860 · MILEAGE	-57.33
TOTAL				-261.62
11886	05/04/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-160.29
TOTAL				-160.29
11887	05/04/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-12.00
			276-750 · SUPPLIES	-53.20
TOTAL				-65.20
11888	05/04/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-195.44
			276-926 · INTERNET SERVICES	-236.34
			276-850 · TELEPHONE	-18.25
TOTAL				-450.03
11889	05/05/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-109.40
			257-765 · LUNCH STIPEND	-25.00
			247-955 · MISCELLANEOUS	-77.41
TOTAL				-211.81

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Num	Date	Name	Account	Paid Amount
11893	05/09/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-37.50
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-52.50
TOTAL				-135.00
11894	05/09/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			701-910 · TRAINING FOR PLANNING COMMISSIO	-210.00
			276-750 · SUPPLIES	-87.47
			701-910 · TRAINING FOR PLANNING COMMISSIO	-199.00
			262-750 · SUPPLIES	-42.36
			276-850 · TELEPHONE	-380.00
			276-934 · HALL REPAIRS	-17.99
			971-977 · COMPUTERS/SOFTWARE	-96.45
			277-933 · SOFTWARE SUPPORT	-144.00
			257-750 · SUPPLIES	-25.03
TOTAL				-1,202.30
11895	05/09/2022	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB	
			276-753 · TRASH REMOVAL	-126.00
			276-753 · TRASH REMOVAL	-20.00
			276-753 · TRASH REMOVAL	-30.00
			276-753 · TRASH REMOVAL	30.04
TOTAL				-145.96
11896	05/09/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11897	05/09/2022	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-10.00
TOTAL				-10.00
11890	05/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,716.43
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,591.43
11891	05/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11892	05/10/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00

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Num	Date	Name	Account	Paid Amount
0015436	05/10/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70
0015435	05/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-200.00
			258-001 · PAYROLL TAX DEPOSITS	12.40
			258-001 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70
0015433	05/10/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
0015434	05/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	23.53
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contribution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.51
0015432	05/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	27.86
			258-001 · PAYROLL TAX DEPOSITS	6.52
			261-010 · STATE W/H	15.91
			270-720 · BCBS EMPLOYEE Contribution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-324.09
E103293	05/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	269.18
			258-001 · PAYROLL TAX DEPOSITS	230.14
			258-001 · PAYROLL TAX DEPOSITS	53.82
			261-010 · STATE W/H	153.51
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contribution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-350.00
TOTAL				-2,674.00

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Num	Date	Name	Account	Paid Amount
E103294	05/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,747.02
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	255.02
			258-001 · PAYROLL TAX DEPOSITS	207.52
			258-001 · PAYROLL TAX DEPOSITS	48.53
			261-010 · STATE W/H	124.89
TOTAL				-2,711.06
E103295	05/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,267.27
E103296	05/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E103297	05/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
E103298	05/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,124.48
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	63.80
			258-001 · PAYROLL TAX DEPOSITS	173.37
			258-001 · PAYROLL TAX DEPOSITS	40.55
			261-010 · STATE W/H	84.13
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			TOTAL	
E103299	05/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	426.46
			258-001 · PAYROLL TAX DEPOSITS	305.20
			258-001 · PAYROLL TAX DEPOSITS	71.38
			261-010 · STATE W/H	209.21
			270-935 · Colonial Life Ins E4270229	28.97
			751-702 · SALARY FOR REP	-175.00
			TOTAL	

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Num	Date	Name	Account	Paid Amount
E103301	05/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-4,852.48
			261-009 · FEDERAL W/H	625.17
			258-001 · PAYROLL TAX DEPOSITS	265.52
			258-001 · PAYROLL TAX DEPOSITS	62.10
			261-010 · STATE W/H	177.76
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,020.36
E103302	05/10/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89
E103303	05/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,400.67
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-451.17
			261-009 · FEDERAL W/H	16.52
			258-001 · PAYROLL TAX DEPOSITS	156.46
			258-001 · PAYROLL TAX DEPOSITS	36.59
			261-010 · STATE W/H	81.40
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-95.00
TOTAL				-2,032.54
E103304	05/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	20.45
			258-001 · PAYROLL TAX DEPOSITS	35.16
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
			270-720 · BCBS EMPLOYEE Contrabution	102.41
TOTAL				-479.09
E103306	05/10/2022	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,193.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	106.34
			258-001 · PAYROLL TAX DEPOSITS	196.13
			258-001 · PAYROLL TAX DEPOSITS	45.87
			261-010 · STATE W/H	86.99
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,405.37

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Num	Date	Name	Account	Paid Amount
E103308	05/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-2,780.16
			701-705 · RECORDING SECRETARY	-120.00
			261-009 · FEDERAL W/H	49.39
			258-001 · PAYROLL TAX DEPOSITS	142.22
			258-001 · PAYROLL TAX DEPOSITS	33.26
			261-010 · STATE W/H	80.13
			270-720 · BCBS EMPLOYEE Contribution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
			101-704 · RECORDING SECRETARY	-95.00
TOTAL				-1,988.86
11898	05/11/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-464.85
TOTAL				-464.85
11899	05/11/2022	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-73.79
TOTAL				-73.79
11900	05/11/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-16.00
TOTAL				-16.00
11901	05/11/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-1,187.70
TOTAL				-1,348.20
11902	05/11/2022	MTA	001-001 · CASH - GENERAL - FNB	
			701-750 · SUPPLIES	-33.00
TOTAL				-33.00
11903	05/11/2022	MTA	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11904	05/11/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			262-955 · MISCELLANEOUS	-1,460.00
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-1,983.50
TOTAL				-3,443.50
11905	05/17/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-23.75
			276-850 · TELEPHONE	19.83
TOTAL				-143.89

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
11906	05/17/2022	LIV CO ASSESSOR'S ASSOC	001-001 · CASH - GENERAL - FNB	
			257-791 · DUES & MEMBERSHIPS	-10.00
			257-791 · DUES & MEMBERSHIPS	-10.00
TOTAL				-20.00
11908	05/19/2022	CAPITAL CONSTRUCTION	001-001 · CASH - GENERAL - FNB	
			491-001 · LAND USE PERMITS	-25.00
TOTAL				-25.00
11907	05/23/2022	AMBER ANDERSON	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11909	05/24/2022	Demuse Topsoil	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-312.14
TOTAL				-312.14
11910	05/24/2022	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-217.98
TOTAL				-217.98
11911	05/24/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
11912	05/24/2022	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB	
			257-955 · MISCELLANEOUS	-150.00
TOTAL				-150.00
11913	05/24/2022	LESLIE ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-95.94
			101-765 · LUNCH STIPEND	-50.00
			101-955 · MISCELLANEOUS	-20.00
TOTAL				-165.94
11915	05/24/2022	RICH GORSKI	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-3,287.50
TOTAL				-3,287.50
	05/24/2022		001-006 · Lock Box - FNB	
TOTAL				0.00
11914	05/25/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-15,331.57
			270-719 · COBRA COVERAGE	-728.78
TOTAL				-16,060.35

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Num	Date	Name	Account	Paid Amount
11921	05/26/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-13,227.87
			450-934 · DUST CONTROL	132.27
TOTAL				-13,095.60
11916	05/26/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-134.81
TOTAL				-134.81
11917	05/26/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION 2019-CURRENT	-4,865.00
			277-805 · ENGINEERING FEES	-896.00
TOTAL				-5,761.00
11918	05/26/2022	Bruce Powelson	001-001 · CASH - GENERAL - FNB	
			701-860 · MILEAGE	-23.40
			701-765 · LUNCH STIPEND	-25.00
TOTAL				-48.40
11919	05/26/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-446.25
			215-910 · TRAINING AND SEMINARS	-57.00
			215-910 · TRAINING AND SEMINARS	-667.48
			701-910 · TRAINING FOR PLANNING COMMISSIO	-89.50
			276-850 · TELEPHONE	-380.00
			276-750 · SUPPLIES	-69.94
			171-910 · TRAINING AND SEMINARS	-667.48
			171-910 · TRAINING AND SEMINARS	-60.00
			276-809 · BANK CHARGES	-39.00
			276-809 · BANK CHARGES	-22.93
TOTAL				-2,499.58
11920	05/26/2022	PRINTING SYSTEMS INC	001-001 · CASH - GENERAL - FNB	
			262-900 · PRINTING & PUB	-1,254.65
TOTAL				-1,254.65
11922	05/26/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-154.44
TOTAL				-154.44
11923	05/31/2022	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-1,315.00
TOTAL				-1,315.00
11924	06/02/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-7,081.99
			450-934 · DUST CONTROL	70.82
TOTAL				-7,011.17

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**#101 General Fund
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Num	Date	Name	Account	Paid Amount
11925	06/02/2022	Jessica Timberlake	001-001 · CASH - GENERAL - FNB 215-860 · MILEAGE	-45.63
TOTAL				-45.63
11926	06/02/2022	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-926 · INTERNET SERVICES 276-850 · TELEPHONE	-211.78 -236.34 -18.13
TOTAL				-466.25
11927	06/02/2022	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-351.44
TOTAL				-351.44
11928	06/02/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-240.00
TOTAL				-240.00
11929	06/02/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL 276-800 · LAWN, SNOW REMOVAL	-135.00 -740.00
TOTAL				-875.00
11930	06/07/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-4,055.51 40.56
TOTAL				-4,014.95
11934	06/08/2022	ALLSTAR ALARM	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-564.00
TOTAL				-564.00
11935	06/08/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-12.00 -44.40
TOTAL				-56.40
11936	06/08/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11937	06/08/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE	-249.20
TOTAL				-249.20
11938	06/08/2022	Janine McEvoy	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-446.39
TOTAL				-446.39

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 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11931	06/09/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
11932	06/09/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
11933	06/09/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,835.84
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,710.84
11939	06/09/2022	VC3 Inc.	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-6,603.00
TOTAL				-6,603.00
11940	06/09/2022	ACCIDENT FUND CO	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-3,752.00
TOTAL				-3,752.00
0016056	06/09/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	27.86
			258-001 · PAYROLL TAX DEPOSITS	6.52
			261-010 · STATE W/H	15.91
			270-720 · BCBS EMPLOYEE Contribution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-324.09
0016057	06/09/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
			261-010 · STATE W/H	4.25
TOTAL				-88.10
0016058	06/09/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	23.53
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contribution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.51

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Num	Date	Name	Account	Paid Amount
0016059	06/09/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0016060	06/09/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0016077	06/09/2022	Kim Howard	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-45.00
			258-001 · PAYROLL TAX DEPOSITS	2.79
			258-001 · PAYROLL TAX DEPOSITS	0.65
			261-010 · STATE W/H	1.91
TOTAL				-39.65
E106295	06/09/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	248.18
			258-001 · PAYROLL TAX DEPOSITS	219.29
			258-001 · PAYROLL TAX DEPOSITS	51.29
			261-010 · STATE W/H	146.07
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,540.82
E106296	06/09/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,031.21
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	289.12
			258-001 · PAYROLL TAX DEPOSITS	225.14
			258-001 · PAYROLL TAX DEPOSITS	52.65
			261-010 · STATE W/H	136.97
TOTAL				-2,927.33
E106297	06/09/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,267.27

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Num	Date	Name	Account	Paid Amount
E106298	06/09/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E106299	06/09/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
E106300	06/09/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,515.04
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	102.85
			258-001 · PAYROLL TAX DEPOSITS	197.59
			258-001 · PAYROLL TAX DEPOSITS	46.21
			261-010 · STATE W/H	100.73
			270-720 · BCBS EMPLOYEE Contribution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,739.49
E106301	06/09/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	405.46
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-3,777.14
E106303	06/09/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-4,710.32
			261-009 · FEDERAL W/H	593.89
			258-001 · PAYROLL TAX DEPOSITS	256.71
			258-001 · PAYROLL TAX DEPOSITS	60.04
			261-010 · STATE W/H	171.72
			270-720 · BCBS EMPLOYEE Contribution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-2,926.39
E106304	06/09/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89

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Num	Date	Name	Account	Paid Amount
E106305	06/09/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,573.34
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-634.98
			261-009 · FEDERAL W/H	62.67
			258-001 · PAYROLL TAX DEPOSITS	185.07
			258-001 · PAYROLL TAX DEPOSITS	43.28
			261-010 · STATE W/H	101.01
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contribution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-200.00
TOTAL				-2,392.96
E106306	06/09/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	20.45
			258-001 · PAYROLL TAX DEPOSITS	35.16
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
			270-720 · BCBS EMPLOYEE Contribution	102.41
TOTAL				-479.09
E106307	06/09/2022	KITSEY A. RENNELS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,449.12
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	131.94
			258-001 · PAYROLL TAX DEPOSITS	212.00
			258-001 · PAYROLL TAX DEPOSITS	49.58
			261-010 · STATE W/H	97.87
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,605.31
E106310	06/09/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			701-705 · RECORDING SECRETARY	-137.50
			261-009 · FEDERAL W/H	76.39
			258-001 · PAYROLL TAX DEPOSITS	158.96
			258-001 · PAYROLL TAX DEPOSITS	37.18
			261-010 · STATE W/H	91.61
			270-720 · BCBS EMPLOYEE Contribution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,199.74
11941	06/13/2022	CATHY HALE	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11942	06/13/2022	YVONNE NEWTON	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

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Num	Date	Name	Account	Paid Amount
11943	06/14/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-896.00
			450-934 · DUST CONTROL	8.96
TOTAL				-887.04
11944	06/15/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-172.50
			701-804 · PLANNER	-230.00
TOTAL				-402.50
11945	06/15/2022	GORMLEY AND JOHNSON LAW OFFICES, PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-393.84
TOTAL				-554.34
11946	06/15/2022	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-47.50
TOTAL				-47.50
11947	06/15/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
11948	06/15/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-473.65
TOTAL				-473.65
11949	06/16/2022	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			278-851 · POSTAGE	-2,521.99
TOTAL				-2,521.99
11950	06/21/2022	PRO WINDOW CLEANING	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-900.00
TOTAL				-900.00
11951	06/21/2022	Hart InterCivic	001-001 · CASH - GENERAL - FNB	
			262-931 · Equipment	-3,374.67
TOTAL				-3,374.67
11952	06/22/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-956 · MASTERPLAN 2018	-675.00
			701-804 · PLANNER	-1,060.00
TOTAL				-1,735.00

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Num	Date	Name	Account	Paid Amount
11953	06/22/2022	NUQ Networks LLC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-200.00
TOTAL				-200.00
11954	06/22/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-975 · TWP HALL EXPANSION 2019-CURRENT 970-977 · TWP PARKING LOT EXPANSION 2021	-2,695.00 -160.00
TOTAL				-2,855.00
11956	06/23/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-15,331.57 -728.78
TOTAL				-16,060.35
	06/23/2022		001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11955	06/27/2022	EVA LINE	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
11959	06/28/2022	PNC Bank	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-750 · SUPPLIES 262-750 · SUPPLIES 262-750 · SUPPLIES 277-933 · SOFTWARE SUPPORT 276-934 · HALL REPAIRS 276-934 · HALL REPAIRS	-380.00 -24.79 -19.98 -54.80 -384.00 -100.00 -254.00
TOTAL				-1,217.57
11957	06/28/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11958	06/28/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11960	06/28/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-49.18
TOTAL				-49.18
11961	06/28/2022	FIRST IMPRESSION	001-001 · CASH - GENERAL - FNB 257-750 · SUPPLIES	-36.55
TOTAL				-36.55
11962	06/28/2022	Applied Imaging / Innovation	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE 971-977 · COMPUTERS/SOFTWARE	-203.95 -362.38
TOTAL				-566.33

#101 General Fund
Check Detail
 July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11963	06/28/2022	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-28,375.00
TOTAL				-28,375.00
11964	06/28/2022	Tri Star Electrical	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-495.00
TOTAL				-495.00
11965	06/28/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-125.00
TOTAL				-125.00
11966	06/28/2022	LIV CO ASSESSOR'S ASSOC	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS	-10.00 -10.00
TOTAL				-20.00
11967	06/28/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
11968	06/28/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
11969	06/28/2022	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 262-750 · SUPPLIES 215-750 · SUPPLIES 276-750 · SUPPLIES	-183.76 -67.76 -59.23 -42.39
TOTAL				-353.14
11970	06/29/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-8,751.45 87.51
TOTAL				-8,663.94
11971	06/29/2022	Rieth-Riley Construction Co. Inc.	001-001 · CASH - GENERAL - FNB 970-977 · TWP PARKING LOT EXPANSION 2021	-5,000.00
TOTAL				-5,000.00
11972	06/30/2022	MTA	001-001 · CASH - GENERAL - FNB 101-791 · MTA MEMBERSHIP	-6,852.61
TOTAL				-6,852.61

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#101 General Fund
Check Detail
July 2021 through June 2022

Num	Date	Name	Account	Paid Amount
11973	06/30/2022	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			278-802 · TAX ROLL PREP	-2,770.46
			701-900 · PRINTING & PUB.	-608.59
TOTAL				<hr/> -3,379.05