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**MARION TOWNSHIP**  
**Check Detail**  
 July 2011 through June 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6257	7/1/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6258	7/1/2011	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-7,000.00
TOTAL				-7,000.00
6259	7/1/2011	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,429.32
TOTAL				-5,429.32
6260	7/1/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-362.11
TOTAL				-362.11
2795dd	7/7/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	100.17
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	173.16
			218 · STATE W/H	99.39
			760 · HEALTH INS - HRA	202.36
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,877.64
2796dd	7/7/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	75.21
			210 · PAYROLL TAX DEPOSITS	25.96
			210 · PAYROLL TAX DEPOSITS	113.24
			218 · STATE W/H	77.89
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,498.38
2797dd	7/7/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	113.06
			210 · PAYROLL TAX DEPOSITS	39.03
			210 · PAYROLL TAX DEPOSITS	284.19
			218 · STATE W/H	117.10
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,138.46

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Num	Date	Name	Account	Paid Amount
2798dd	7/7/2011	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-150.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	111.84
			210 · PAYROLL TAX DEPOSITS	38.61
			210 · PAYROLL TAX DEPOSITS	229.84
			218 · STATE W/H	115.83
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,166.70
2799dd	7/7/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-646.75
			410-704 · ASSIST. ZONING ADMIN.	-646.75
			101-910 · RECORDING SECRETARY	-210.00
			210 · PAYROLL TAX DEPOSITS	80.56
			210 · PAYROLL TAX DEPOSITS	27.81
			210 · PAYROLL TAX DEPOSITS	90.13
			218 · STATE W/H	67.85
			760 · HEALTH INS - HRA	244.25
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-871.62
TOTAL				-1,601.64
2800	7/7/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	17.46
			210 · PAYROLL TAX DEPOSITS	6.03
			218 · STATE W/H	18.08
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.07
2801dd	7/7/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.69
			210 · PAYROLL TAX DEPOSITS	5.42
			218 · STATE W/H	16.26
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.38
2802	7/7/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.60
			210 · PAYROLL TAX DEPOSITS	4.69
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	50.00
TOTAL				-305.46

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2803	7/7/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.39
			210 · PAYROLL TAX DEPOSITS	7.73
			210 · PAYROLL TAX DEPOSITS	4.97
			218 · STATE W/H	9.77
			760 · HEALTH INS - HRA	84.98
TOTAL				-488.16
2804dd	7/7/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,597.60
			411-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	104.59
			210 · PAYROLL TAX DEPOSITS	36.11
			210 · PAYROLL TAX DEPOSITS	311.87
			218 · STATE W/H	108.33
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,929.34
2805	7/7/2011	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
2806dd	7/7/2011	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2807	7/7/2011	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
2808dd	7/7/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	128.10
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	287.94
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,457.23

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Num	Date	Name	Account	Paid Amount
2809dd	7/7/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,367.36
			210 · PAYROLL TAX DEPOSITS	99.48
			210 · PAYROLL TAX DEPOSITS	34.34
			210 · PAYROLL TAX DEPOSITS	185.70
			218 · STATE W/H	103.03
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,911.61
2810dd	7/7/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	174.01
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	359.39
			218 · STATE W/H	153.40
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.30
2811	7/7/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2812dd	7/7/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-812.44
			265-702 · SECRETARY	-812.44
			210 · PAYROLL TAX DEPOSITS	70.13
			210 · PAYROLL TAX DEPOSITS	24.21
			210 · PAYROLL TAX DEPOSITS	101.16
			218 · STATE W/H	72.64
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-322.43
TOTAL				-1,401.81
6262	7/7/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6263	7/7/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-581.26
			100 · JOHN HANCOCK	-50.00
TOTAL				-631.26
6264	7/7/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6265	7/7/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-187.90
			411-900 · PRINTING & PUB.	-80.00
TOTAL				-267.90
6266	7/7/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6267	7/11/2011	Gloria E Heath	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6268	7/11/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-157.25
			210-803 · GEN TWP ATTORNEY	-35.48
			210-804 · Gen Twp Atty - Lowe Tree Transp	-719.13
			210-803 · GEN TWP ATTORNEY	-511.48
			210-803 · GEN TWP ATTORNEY	-153.00
TOTAL				-1,576.34
6269	7/11/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-16.05
TOTAL				-16.05
6270	7/11/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6271	7/11/2011	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-1,048.77
TOTAL				-1,048.77
6272	7/11/2011	Green Oak Township	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-10.50
TOTAL				-10.50
6273	7/12/2011	SEMCOG	001 · CASH FNB	
TOTAL				0.00
6274	7/18/2011	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-1,214.95
TOTAL				-1,214.95

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6275	7/18/2011	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-583.38
TOTAL				-583.38
6276	7/18/2011	Fidelity Security Life Insurance Co	001 · CASH FNB 760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6277	7/18/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-913 · FEES-ADMIN	-1,144.06
TOTAL				-1,144.06
6278	7/18/2011	Carol Bullion	001 · CASH FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6279	7/19/2011	PE'S Lawn and Landscapes	001 · CASH FNB 265-774 · LAWN, SNOW REMOVAL	-218.25
TOTAL				-218.25
6280	7/19/2011	Howell Area Parks & Recreation Author...	001 · CASH FNB 756-969 · HAPRA RECR CONTRACT	-62,790.00
TOTAL				-62,790.00
6281	7/25/2011	AMERICAN AQUA	001 · CASH FNB 265-727 · SUPPLIES	-15.25
TOTAL				-15.25
6282	7/25/2011	COMISKEY PEST CONTROL	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-165.00
TOTAL				-165.00
6283	7/25/2011	CARLISLE/WORTMAN	001 · CASH FNB 411-957 · PLANNER	-170.00
TOTAL				-170.00
6284	7/25/2011	PNC Bank	001 · CASH FNB 205-804 · SOFTWARE SUPPORT	-186.53
TOTAL				-186.53
6285	7/28/2011	PAULA L WYCKOFF	001 · CASH FNB 253-860 · MILEAGE	-60.50
TOTAL				-60.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6286	7/28/2011	Patrica Hughes	001 · CASH FNB	
			6209 · ASSESSOR	-30.52
			6209 · ASSESSOR	-10.00
TOTAL				-40.52
6287	7/28/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-39.96
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-49.96
6288	8/1/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6289	8/1/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-360.57
TOTAL				-360.57
6290	8/8/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-245.89
			215-727 · SUPPLIES	-56.48
TOTAL				-302.37
6291	8/8/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6292	8/8/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-561.00
			411-900 · PRINTING & PUB.	-170.00
			210-804 · Gen Twp Atty - Lowe Tree Transp	-480.25
TOTAL				-1,211.25
6293	8/8/2011	BS & A SOFTWARE, INC	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-1,200.00
			253-956 · MISCELLANEOUS	-150.00
TOTAL				-1,350.00
6294	8/8/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-405.00
			411-900 · PRINTING & PUB.	-70.00
			412-900 · PRINTING & PUB	-50.00
			247-900 · PRINTING & PUBLICATIONS	-40.00
TOTAL				-565.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6295	8/8/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6300	8/9/2011	Advanced Electronics & Communicati...	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-890.00
TOTAL				-890.00
6301	8/9/2011	Frank Soave	001 · CASH FNB	
			44760 · LAND USE PERMITS	-37.50
TOTAL				-37.50
6302	8/9/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-15.09
TOTAL				-15.09
6303	8/9/2011	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-225.00
TOTAL				-225.00
6304	8/9/2011	PE'S Lawn and Landscapes	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-72.75
			265-774 · LAWN, SNOW REMOVAL	-200.00
TOTAL				-272.75
2813dd	8/10/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	100.17
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	173.16
			218 · STATE W/H	99.39
			761 · Employee Health Ins Contributio	202.36
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,877.64
2814dd	8/10/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,846.80
			210 · PAYROLL TAX DEPOSITS	64.86
			210 · PAYROLL TAX DEPOSITS	22.39
			210 · PAYROLL TAX DEPOSITS	88.61
			218 · STATE W/H	67.18
			761 · Employee Health Ins Contributio	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,301.40

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2815dd	8/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,242.80
			210 · PAYROLL TAX DEPOSITS	100.49
			210 · PAYROLL TAX DEPOSITS	34.70
			210 · PAYROLL TAX DEPOSITS	239.34
			218 · STATE W/H	104.09
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-1,914.18
2816dd	8/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	105.54
			210 · PAYROLL TAX DEPOSITS	36.44
			210 · PAYROLL TAX DEPOSITS	207.34
			218 · STATE W/H	109.31
			761 · Employee Health Ins Contrabutio	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,054.19
2817dd	8/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-604.96
			410-704 · ASSIST. ZONING ADMIN.	-604.96
			101-910 · RECORDING SECRETARY	-185.00
			210 · PAYROLL TAX DEPOSITS	68.80
			210 · PAYROLL TAX DEPOSITS	23.75
			210 · PAYROLL TAX DEPOSITS	62.16
			218 · STATE W/H	55.68
			761 · Employee Health Ins Contrabutio	244.25
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-700.48
TOTAL				-1,377.88
2818	8/10/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	17.46
			210 · PAYROLL TAX DEPOSITS	6.03
			218 · STATE W/H	18.08
			761 · Employee Health Ins Contrabutio	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.07
2819DD	8/10/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.70
			210 · PAYROLL TAX DEPOSITS	5.42
			218 · STATE W/H	16.26
			761 · Employee Health Ins Contrabutio	244.25
TOTAL				-336.37

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2820	8/10/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.60
			210 · PAYROLL TAX DEPOSITS	4.69
			761 · Employee Health Ins Contrabutio	244.25
			775 · S 125 Flex Plan	50.00
TOTAL				-305.46
2821	8/10/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.38
			210 · PAYROLL TAX DEPOSITS	7.73
			210 · PAYROLL TAX DEPOSITS	4.97
			218 · STATE W/H	9.77
			761 · Employee Health Ins Contrabutio	84.98
TOTAL				-488.17
2822DD	8/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,292.00
			411-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	92.17
			210 · PAYROLL TAX DEPOSITS	31.82
			210 · PAYROLL TAX DEPOSITS	267.53
			218 · STATE W/H	95.47
			761 · Employee Health Ins Contrabutio	202.36
TOTAL				-1,707.65
2823	8/10/2011	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
2824	8/10/2011	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
2825DD	8/10/2011	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76

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Num	Date	Name	Account	Paid Amount
2826DD	8/10/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	128.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	287.94
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,457.22
2827DD	8/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,104.32
			210 · PAYROLL TAX DEPOSITS	88.43
			210 · PAYROLL TAX DEPOSITS	30.53
			210 · PAYROLL TAX DEPOSITS	146.25
			218 · STATE W/H	91.59
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,714.32
2828DD	8/10/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	174.01
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	359.39
			218 · STATE W/H	153.40
			761 · Employee Health Ins Contrabutio	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.30
2829	8/10/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2830DD	8/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-893.20
			253-022 · ASSISTANT TREAS	-101.52
			265-702 · SECRETARY	-893.20
			210 · PAYROLL TAX DEPOSITS	72.28
			210 · PAYROLL TAX DEPOSITS	24.95
			210 · PAYROLL TAX DEPOSITS	106.25
			218 · STATE W/H	74.86
			761 · Employee Health Ins Contrabutio	202.36
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-110.30
TOTAL				-1,442.52
2831	8/10/2011	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.05
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.59

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2832	8/10/2011	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-25.00
			210 · PAYROLL TAX DEPOSITS	1.05
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.59
2833	8/10/2011	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-25.00
			210 · PAYROLL TAX DEPOSITS	1.05
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.59
6296	8/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6297	8/10/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6298	8/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6299	8/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-554.91
			100 · JOHN HANCOCK	-50.00
TOTAL				-604.91
6305	8/11/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-47.56
TOTAL				-47.56
6306	8/11/2011	R.E.M. ELECTRIC CO. INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-401.57
TOTAL				-401.57
6307	8/11/2011	ADVANCED DUST CONTROL	001 · CASH FNB	
			446-808 · DUST CONTROL	-16,304.90
TOTAL				-16,304.90
6308	8/15/2011	Patricia Stachowiak	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6309	8/15/2011	NORTHERN PLUMBING, INC.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-185.00
TOTAL				-185.00
6310	8/15/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6311	8/15/2011	ORCHARD,HILTZ & McCLIMENT	001 · CASH FNB	
			205-812 · ENGINEERING FEES	-292.75
TOTAL				-292.75
6312	8/15/2011	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,189.70
TOTAL				-1,189.70
	8/15/2011		001 · CASH FNB	
TOTAL				0.00
6313	8/22/2011	Triple-D Signs Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-70.00
TOTAL				-70.00
6314	8/22/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-15.25
TOTAL				-15.25
6315	8/22/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-657.40
TOTAL				-657.40
6316	8/22/2011	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6317	8/29/2011	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-65,966.96
TOTAL				-65,966.96
6318	8/29/2011	Goodsell Custom Services	001 · CASH FNB	
			6265 · TOWNSHIP-GENERAL	-420.00
TOTAL				-420.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6319	8/29/2011	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6320	8/29/2011	MICHIGAN ASSESSORS ASSOC. EDU...	001 · CASH FNB 209-920 · TRAINING AND SEMINARS	-150.00
TOTAL				-150.00
6321	8/29/2011	State Tax Commission	001 · CASH FNB 209-920 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
6322	9/1/2011	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE 084-230 · DUE FROM RECREATION FUNd 230	-114.89 -7.77
TOTAL				-122.66
6323	9/1/2011	CYNTHIA HODGE	001 · CASH FNB 175-860 · MILEAGE 209-702 · FIELD/PREP WORK FOR ASSESSOR	-7.77 -26.09
TOTAL				-33.86
6324	9/1/2011	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-69.93 -10.00
TOTAL				-79.93
6325	9/1/2011	TAMMY BEAL	001 · CASH FNB 215-860 · MILEAGE 215-727 · SUPPLIES 101-860 · MILEAGE	-36.63 -27.07 -55.50
TOTAL				-119.20
6326	9/1/2011	Mr. Mancuso	001 · CASH FNB 210-803 · GEN TWP ATTORNEY	-675.00
TOTAL				-675.00
6327	9/6/2011	PE'S Lawn and Landscapes	001 · CASH FNB 265-774 · LAWN, SNOW REMOVAL	-291.00
TOTAL				-291.00
6328	9/6/2011	STAPLES	001 · CASH FNB 265-727 · SUPPLIES	-75.97
TOTAL				-75.97

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6329	9/6/2011	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-46.96
TOTAL				-46.96
6330	9/6/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-10,841.87
TOTAL				-10,841.87
6331	9/6/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-352.57
TOTAL				-352.57
6332	9/6/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-105.00
			412-900 · PRINTING & PUB	-60.00
TOTAL				-165.00
6333	9/6/2011	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-430.00
TOTAL				-430.00
2834DD	9/8/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	100.17
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	173.16
			218 · STATE W/H	99.39
			761 · Employee Health Ins Contrabutio	202.36
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,877.64
2835DD	9/8/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,216.16
			210 · PAYROLL TAX DEPOSITS	80.38
			210 · PAYROLL TAX DEPOSITS	27.75
			210 · PAYROLL TAX DEPOSITS	125.55
			218 · STATE W/H	83.25
			761 · Employee Health Ins Contrabutio	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,596.87

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2836DD	9/8/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	119.34
			210 · PAYROLL TAX DEPOSITS	41.20
			210 · PAYROLL TAX DEPOSITS	306.62
			218 · STATE W/H	123.60
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,250.60
2837DD	9/8/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	108.69
			210 · PAYROLL TAX DEPOSITS	37.52
			210 · PAYROLL TAX DEPOSITS	218.59
			218 · STATE W/H	112.57
			761 · Employee Health Ins Contrabutio	202.36
			775 · S 125 Flex Plan	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,110.45
2838DD	9/8/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-825.85
			410-704 · ASSIST. ZONING ADMIN.	-825.85
			101-910 · RECORDING SECRETARY	-210.00
			210 · PAYROLL TAX DEPOSITS	85.91
			210 · PAYROLL TAX DEPOSITS	29.66
			210 · PAYROLL TAX DEPOSITS	102.87
			218 · STATE W/H	73.39
			761 · Employee Health Ins Contrabutio	244.25
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-640.78
TOTAL				-1,703.52
2839	9/8/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	17.45
			210 · PAYROLL TAX DEPOSITS	6.03
			218 · STATE W/H	18.08
			761 · Employee Health Ins Contrabutio	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.08
2840dd	9/8/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.70
			210 · PAYROLL TAX DEPOSITS	5.42
			218 · STATE W/H	16.26
			761 · Employee Health Ins Contrabutio	244.25
TOTAL				-336.37

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Num	Date	Name	Account	Paid Amount
2841	9/8/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.60
			210 · PAYROLL TAX DEPOSITS	4.69
			761 · Employee Health Ins Contrabutio	244.25
			775 · S 125 Flex Plan	50.00
TOTAL				-305.46
2842	9/8/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.39
			210 · PAYROLL TAX DEPOSITS	7.73
			210 · PAYROLL TAX DEPOSITS	4.97
			218 · STATE W/H	9.77
			761 · Employee Health Ins Contrabutio	84.98
TOTAL				-488.16
2843dd	9/8/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,750.40
			210 · PAYROLL TAX DEPOSITS	107.02
			210 · PAYROLL TAX DEPOSITS	36.95
			210 · PAYROLL TAX DEPOSITS	320.54
			218 · STATE W/H	110.84
			761 · Employee Health Ins Contrabutio	202.36
TOTAL				-1,972.69
2844dd	9/8/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	276.69
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,400.97
2845dd	9/8/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,498.88
			210 · PAYROLL TAX DEPOSITS	105.00
			210 · PAYROLL TAX DEPOSITS	36.25
			210 · PAYROLL TAX DEPOSITS	205.43
			218 · STATE W/H	108.75
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-2,010.25
2846dd	9/8/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	174.02
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	359.39
			218 · STATE W/H	153.40
			761 · Employee Health Ins Contrabutio	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.29

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2847	9/8/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2848dd	9/8/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-844.26
			253-022 · ASSISTANT TREAS	-33.94
			265-702 · SECRETARY	-844.26
			210 · PAYROLL TAX DEPOSITS	69.43
			210 · PAYROLL TAX DEPOSITS	23.97
			210 · PAYROLL TAX DEPOSITS	99.47
			218 · STATE W/H	71.90
			761 · Employee Health Ins Contributio	202.36
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-207.88
TOTAL				-1,388.21
6334	9/8/2011	Charter Communications	001 · CASH FNB	
			265-775 · HALL REPAIRS	-98.50
TOTAL				-98.50
6335	9/8/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6336	9/8/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6337	9/8/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6338	9/8/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-594.61
			100 · JOHN HANCOCK	-50.00
TOTAL				-644.61
6339	9/12/2011	LIVINGSTON COUNTY GIS	001 · CASH FNB	
			265-727 · SUPPLIES	-65.00
TOTAL				-65.00
6340	9/12/2011	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-12.04
TOTAL				-12.04

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6341	9/12/2011	NOTARY SERVICE & BONDING	001 · CASH FNB	
			265-727 · SUPPLIES	-64.90
TOTAL				-64.90
6342	9/15/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-15.25
TOTAL				-15.25
6343	9/19/2011	LCAR	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-45.00
TOTAL				-45.00
6344	9/19/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-14.16
TOTAL				-14.16
6345	9/19/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-476.51
TOTAL				-476.51
6346	9/19/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-55.25
			210-803 · GEN TWP ATTORNEY	-400.14
			210-804 · Gen Twp Atty - Lowe Tree Transp	-750.91
			210-803 · GEN TWP ATTORNEY	-34.88
TOTAL				-1,241.18
6347	9/19/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6348	9/19/2011	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-904.00
TOTAL				-904.00
6349	9/22/2011	Patrica Hughes	001 · CASH FNB	
			6209 · ASSESSOR	-155.96
			6209 · ASSESSOR	-20.00
TOTAL				-175.96
6350	9/26/2011	ADVANCED DUST CONTROL	001 · CASH FNB	
			446-808 · DUST CONTROL	-6,977.60
TOTAL				-6,977.60

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6351	9/26/2011	NORTHERN PLUMBING, INC.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-145.00
TOTAL				-145.00
6352	9/26/2011	Livingston Gutter Inc.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-162.00
TOTAL				-162.00
6353	9/26/2011	Goodsell Custom Services	001 · CASH FNB	
			6265 · TOWNSHIP-GENERAL	-375.00
TOTAL				-375.00
6354	9/26/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6355	9/26/2011	SANDRA LONGSTREET	001 · CASH FNB	
			209-860 · MILEAGE	-78.26
TOTAL				-78.26
6356	9/29/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-61.61
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-71.61
6357	9/29/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-87.14
TOTAL				-87.14
6358	9/29/2011	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-21.65
			265-727 · SUPPLIES	-8.43
			101-860 · MILEAGE	-36.88
TOTAL				-66.96
6359	10/3/2011	Quill	001 · CASH FNB	
			265-727 · SUPPLIES	-2.99
TOTAL				-2.99
6360	10/3/2011	Blackstone Computer Supplies	001 · CASH FNB	
			265-727 · SUPPLIES	-79.98
TOTAL				-79.98

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6361	10/3/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-352.29
TOTAL				-352.29
6362	10/3/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-110.00
TOTAL				-110.00
6363	10/3/2011	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-175.45
TOTAL				-175.45
6364	10/5/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-12.56
TOTAL				-12.56
6365	10/5/2011	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-299.62
TOTAL				-299.62
6366	10/6/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,100.83
TOTAL				-9,100.83
2849dd	10/10/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	166.20
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,842.83
2850dd	10/10/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	68.09
			210 · PAYROLL TAX DEPOSITS	23.51
			210 · PAYROLL TAX DEPOSITS	96.28
			218 · STATE W/H	70.52
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	100.00
TOTAL				-1,362.76

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Num	Date	Name	Account	Paid Amount
2851dd	10/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.78
			210 · PAYROLL TAX DEPOSITS	36.86
			210 · PAYROLL TAX DEPOSITS	261.77
			218 · STATE W/H	110.59
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,026.32
2852dd	10/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.59
			210 · PAYROLL TAX DEPOSITS	35.76
			210 · PAYROLL TAX DEPOSITS	200.38
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,019.40
2853dd	10/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-786.05
			410-704 · ASSIST. ZONING ADMIN.	-786.05
			101-910 · RECORDING SECRETARY	-185.00
			210 · PAYROLL TAX DEPOSITS	71.35
			210 · PAYROLL TAX DEPOSITS	24.63
			210 · PAYROLL TAX DEPOSITS	68.23
			218 · STATE W/H	58.32
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-465.66
TOTAL				-1,426.40
2854	10/10/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32
2855dd	10/10/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	11.86
			210 · PAYROLL TAX DEPOSITS	15.97
			218 · STATE W/H	35.58
			761 · Employee Health Ins Contrabutio	-200.00
TOTAL				-720.24

**MARION TOWNSHIP**  
**Check Detail**  
 July 2011 through June 2012

Num	Date	Name	Account	Paid Amount
2856	10/10/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.53
2857	10/10/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	3.10
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
TOTAL				-473.23
2858dd	10/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,454.35
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	96.83
			210 · PAYROLL TAX DEPOSITS	33.43
			210 · PAYROLL TAX DEPOSITS	284.17
			218 · STATE W/H	100.29
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,790.87
2859	10/10/2011	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
2860dd	10/10/2011	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2861	10/10/2011	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
2862dd	10/10/2011	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76

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Num	Date	Name	Account	Paid Amount
2863dd	10/10/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	128.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	287.94
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,457.22
2864dd	10/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,313.93
			210 · PAYROLL TAX DEPOSITS	97.24
			210 · PAYROLL TAX DEPOSITS	33.57
			210 · PAYROLL TAX DEPOSITS	177.69
			218 · STATE W/H	100.71
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,871.52
2865dd	10/10/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	59.11
			210 · PAYROLL TAX DEPOSITS	349.39
			218 · STATE W/H	150.50
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.00
TOTAL				-3,346.27
2866	10/10/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2867dd	10/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-589.70
			253-022 · ASSISTANT TREAS	-653.35
			265-702 · SECRETARY	-589.71
			210 · PAYROLL TAX DEPOSITS	66.22
			210 · PAYROLL TAX DEPOSITS	22.86
			210 · PAYROLL TAX DEPOSITS	91.86
			218 · STATE W/H	68.59
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-67.88
TOTAL				-1,327.35
6367	10/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6368	10/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-554.28
			100 · JOHN HANCOCK	-50.00
TOTAL				-604.28
6369	10/10/2011	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-155.00
TOTAL				-155.00
6370	10/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6371	10/10/2011	LIV CO CLERK	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-10.00
TOTAL				-10.00
6372	10/10/2011	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,261.27
TOTAL				-1,261.27
6373	10/10/2011	GANNETT MICHIGAN NEWSPAPERS	001 · CASH FNB	
			265-727 · SUPPLIES	-150.06
TOTAL				-150.06
6374	10/10/2011	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-568.27
TOTAL				-568.27
6375	10/10/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-124.52
TOTAL				-124.52
6376	10/11/2011	STATE OF MICHIGAN	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
6377	10/13/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6378	10/13/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-15.25
TOTAL				-15.25

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6379	10/13/2011	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-15.00
TOTAL				-15.00
6380	10/13/2011	Marion Township Flex Fund	001 · CASH FNB	
			084-465 · Advance to Flex Savings Acct	-520.80
TOTAL				-520.80
6381	10/17/2011	PE'S Lawn and Landscapes	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-218.25
TOTAL				-218.25
6382	10/17/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-441.98
TOTAL				-441.98
6383	10/17/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6384	10/17/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-18.64
TOTAL				-18.64
6385	10/17/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-51.44
			210-803 · GEN TWP ATTORNEY	-591.19
			210-804 · Gen Twp Atty - Lowe Tree Transp	-493.44
			210-803 · GEN TWP ATTORNEY	-34.44
			210-803 · GEN TWP ATTORNEY	-25.94
			411-805 · ATTORNEY	-127.50
			209-805 · ATTORNEY	-34.00
TOTAL				-1,357.95
6386	10/18/2011	INTERNAT'L INSTITUTE OF MUNICIPA...	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-160.00
TOTAL				-160.00
6387	10/18/2011	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00
6388	10/18/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,077.63
TOTAL				-1,077.63

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6389	10/24/2011	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-830.29
TOTAL				-830.29
6390	10/24/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-700.00
TOTAL				-700.00
6391	10/24/2011	FIRE PROTECTION PLUS, INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-201.75
TOTAL				-201.75
6392	10/24/2011	ADVANCED DUST CONTROL	001 · CASH FNB	
			446-808 · DUST CONTROL	-2,037.84
TOTAL				-2,037.84
6393	10/27/2011	R.E.M. ELECTRIC CO. INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-376.40
TOTAL				-376.40
6394	10/27/2011	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-50.00
TOTAL				-50.00
6395	10/27/2011	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-311,719.99
TOTAL				-311,719.99
6396	10/31/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-85.80
			756-985 · OTHER	-7.70
TOTAL				-93.50
6397	10/31/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-18.15
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-28.15
6398	10/31/2011	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-28.05
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-38.05

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6399	10/31/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6400	10/31/2011	Family Basement Wall Repair, Inc.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-400.00
TOTAL				-400.00
6401	10/31/2011	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-62.16
			265-727 · SUPPLIES	-12.70
TOTAL				-74.86
6402	11/1/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-352.91
TOTAL				-352.91
6403	11/1/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-15,635.16
TOTAL				-15,635.16
6404	11/1/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-282.16
			209-727 · SUPPLIES	-38.96
TOTAL				-321.12
6405	11/1/2011	Goodsell Custom Services	001 · CASH FNB	
			6265 · TOWNSHIP-GENERAL	-375.00
TOTAL				-375.00
6406	11/1/2011	BS & A SOFTWARE, INC	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-1,500.00
			225-820 · On-Line Data	-1,500.00
TOTAL				-3,000.00
6407	11/1/2011	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-75.00
TOTAL				-75.00
6408	11/1/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6409	11/1/2011	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-51.06
			265-727 · SUPPLIES	-114.51
			101-860 · MILEAGE	-39.41
TOTAL				-204.98
6410	11/7/2011	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-125.00
			209-010 · DUES & MEMBERSHIPS	50.00
			209-010 · DUES & MEMBERSHIPS	-125.00
			209-010 · DUES & MEMBERSHIPS	50.00
TOTAL				-150.00
6411	11/7/2011	DES MOINES STAMP	001 · CASH FNB	
			253-727 · SUPPLIES	-25.00
TOTAL				-25.00
6412	11/7/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-150.00
			265-774 · LAWN, SNOW REMOVAL	-100.00
			412-900 · PRINTING & PUB	-50.00
TOTAL				-300.00
6413	11/7/2011	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
TOTAL				-50.00
6414	11/7/2011	Jill Baruzzini	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
2868DD	11/10/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.21
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	166.20
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,842.84

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Num	Date	Name	Account	Paid Amount
2869DD	11/10/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	68.09
			210 · PAYROLL TAX DEPOSITS	23.51
			210 · PAYROLL TAX DEPOSITS	96.28
			218 · STATE W/H	70.52
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	100.00
TOTAL				-1,362.76
2870DD	11/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.78
			210 · PAYROLL TAX DEPOSITS	36.86
			210 · PAYROLL TAX DEPOSITS	261.77
			218 · STATE W/H	110.59
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,026.32
2871DD	11/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	106.74
			210 · PAYROLL TAX DEPOSITS	36.85
			210 · PAYROLL TAX DEPOSITS	211.63
			218 · STATE W/H	110.55
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,075.65
2872DD	11/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-790.03
			410-704 · ASSIST. ZONING ADMIN.	-790.03
			101-910 · RECORDING SECRETARY	-180.00
			210 · PAYROLL TAX DEPOSITS	71.15
			210 · PAYROLL TAX DEPOSITS	24.56
			210 · PAYROLL TAX DEPOSITS	67.73
			218 · STATE W/H	58.10
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-457.70
TOTAL				-1,422.39
2873	11/10/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32

**MARION TOWNSHIP**  
**Check Detail**  
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Num	Date	Name	Account	Paid Amount
2874dd	11/10/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			210 · PAYROLL TAX DEPOSITS	15.97
			218 · STATE W/H	35.58
			761 · Employee Health Ins Contrabutio	-200.00
TOTAL				-720.23
2875	11/10/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.52
2876	11/10/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.61
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	3.10
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
TOTAL				-473.22
2877dd	11/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,444.80
			210 · PAYROLL TAX DEPOSITS	92.24
			210 · PAYROLL TAX DEPOSITS	31.84
			210 · PAYROLL TAX DEPOSITS	267.74
			218 · STATE W/H	95.53
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,708.69
2878dd	11/10/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.95
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	276.69
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,400.98
2879dd	11/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,235.84
			210 · PAYROLL TAX DEPOSITS	93.95
			210 · PAYROLL TAX DEPOSITS	32.44
			210 · PAYROLL TAX DEPOSITS	165.97
			218 · STATE W/H	97.31
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,812.97

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2880dd	11/10/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	59.11
			210 · PAYROLL TAX DEPOSITS	349.39
			218 · STATE W/H	150.50
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.00
TOTAL				-3,346.27
2881	11/10/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2882dd	11/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-859.10
			265-702 · SECRETARY	-859.11
			210 · PAYROLL TAX DEPOSITS	61.60
			210 · PAYROLL TAX DEPOSITS	21.27
			210 · PAYROLL TAX DEPOSITS	80.83
			218 · STATE W/H	63.80
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-72.13
TOTAL				-1,239.08
6415	11/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6416	11/10/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-15.25
TOTAL				-15.25
6417	11/10/2011	GBS INC	001 · CASH FNB	
			253-727 · SUPPLIES	-377.85
TOTAL				-377.85
6418	11/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6419	11/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-564.44
			100 · JOHN HANCOCK	-50.00
TOTAL				-614.44

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6420	11/10/2011	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB	
			253-727 · SUPPLIES	-44.00
TOTAL				-44.00
6421	11/10/2011	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-727 · SUPPLIES	-50.00
TOTAL				-50.00
6422	11/10/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6423	11/10/2011	P&J Associates, Inc.	001 · CASH FNB	
			253-030 · Court Collecction Fees	-50.00
TOTAL				-50.00
6424	11/14/2011	Carol Nichols	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6425	11/14/2011	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-7,700.00
TOTAL				-7,700.00
6426	11/14/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-70.96
TOTAL				-70.96
6427	11/14/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-383.62
TOTAL				-383.62
6428	11/14/2011	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-100.49
TOTAL				-100.49
6429	11/14/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-17.00
			210-804 · Gen Twp Atty - Lowe Tree Transp	-127.94
			210-803 · GEN TWP ATTORNEY	-188.08
			210-803 · GEN TWP ATTORNEY	-260.13
TOTAL				-610.15

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6430	11/14/2011	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,044.33
TOTAL				-2,044.33
6431	11/21/2011	Kay Johnson	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6432	11/22/2011	PRINTING SYSTEMS	001 · CASH FNB	
			265-727 · SUPPLIES	-289.61
TOTAL				-289.61
6433	11/28/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6434	11/28/2011	PE'S Lawn and Landscapes	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-116.40
TOTAL				-116.40
6435	11/30/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-60.12
TOTAL				-60.12
6436	11/30/2011	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-23.31
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-6.11
TOTAL				-29.42
6437	11/30/2011	Paula Wyckoff-Expences	001 · CASH FNB	
TOTAL				0.00
6438	11/30/2011	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-21.65
			095 · Due from Heritage Days	-5.76
			265-727 · SUPPLIES	-15.32
TOTAL				-42.73
6439	11/30/2011	TAMMY BEAL	001 · CASH FNB	
TOTAL				0.00

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
6440	11/30/2011	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-29.42
			265-727 · SUPPLIES	-28.60
			101-860 · MILEAGE	-37.74
TOTAL				-95.76
6441	11/30/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-81.59
TOTAL				-81.59
6442	12/1/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-31.64
			410-956 · MISCELLANEOUS	-10.00
			410960 · TRAINING AND SEMINARS	-133.77
			080 · Due from cemetery fund	-3.33
TOTAL				-178.74
6443	12/5/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-352.57
TOTAL				-352.57
6444	12/5/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6445	12/5/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-105.00
			412-900 · PRINTING & PUB	-70.00
TOTAL				-175.00
6446	12/5/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-70.96
			191-727 · SUPPLIES	-66.57
TOTAL				-137.53
6452	12/6/2011	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,061.67
			225-814 · TAX ROLL PREP	20.00
TOTAL				-1,041.67
6453	12/6/2011	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-195.76
TOTAL				-195.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6454	12/6/2011	MARION TWP SEWER O & M	001 · CASH FNB	
			219 · Due to #593 Sewer	-154.03
TOTAL				-154.03
6455	12/6/2011	MARION TWP RECREATION FUND	001 · CASH FNB	
			216 · FICA PAYABLE	-100.00
TOTAL				-100.00
6456	12/7/2011	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-648.90
TOTAL				-648.90
2883dd	12/8/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	166.20
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,842.83
2884dd	12/8/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	73.26
			210 · PAYROLL TAX DEPOSITS	25.29
			210 · PAYROLL TAX DEPOSITS	108.60
			218 · STATE W/H	75.88
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	100.00
TOTAL				-1,461.25
2885dd	12/8/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	113.05
			210 · PAYROLL TAX DEPOSITS	39.03
			210 · PAYROLL TAX DEPOSITS	284.19
			218 · STATE W/H	117.10
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,138.47

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2886dd	12/8/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.58
			210 · PAYROLL TAX DEPOSITS	35.76
			210 · PAYROLL TAX DEPOSITS	200.38
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,019.41
2888	12/8/2011	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32
2889dd	12/8/2011	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			210 · PAYROLL TAX DEPOSITS	15.97
			218 · STATE W/H	35.58
			761 · Employee Health Ins Contrabutio	-200.00
TOTAL				-720.23
2890	12/8/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.53
2887dd	12/8/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-921.37
			410-704 · ASSIST. ZONING ADMIN.	-921.37
			101-910 · RECORDING SECRETARY	-137.50
			210 · PAYROLL TAX DEPOSITS	74.71
			210 · PAYROLL TAX DEPOSITS	25.79
			210 · PAYROLL TAX DEPOSITS	76.21
			218 · STATE W/H	61.79
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-322.38
TOTAL				-1,490.29

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Num	Date	Name	Account	Paid Amount
2891	12/8/2011	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	3.10
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contributio	103.65
TOTAL				-473.23
2892dd	12/8/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,597.60
			411-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	102.64
			210 · PAYROLL TAX DEPOSITS	35.44
			210 · PAYROLL TAX DEPOSITS	304.91
			218 · STATE W/H	106.31
			761 · Employee Health Ins Contributio	248.76
TOTAL				-1,894.54
2893	12/8/2011	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
2894dd	12/8/2011	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2895	12/8/2011	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
2896dd	12/8/2011	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2897dd	12/8/2011	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	128.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	287.94
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,457.22
2898dd	12/8/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,371.47
			210 · PAYROLL TAX DEPOSITS	99.65
			210 · PAYROLL TAX DEPOSITS	34.40
			210 · PAYROLL TAX DEPOSITS	186.32
			218 · STATE W/H	103.21
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,914.69
2899dd	12/8/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	59.11
			210 · PAYROLL TAX DEPOSITS	349.39
			218 · STATE W/H	150.50
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.00
TOTAL				-3,346.27
2900	12/8/2011	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2901dd	12/8/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-897.29
			265-702 · SECRETARY	-897.29
			210 · PAYROLL TAX DEPOSITS	61.78
			210 · PAYROLL TAX DEPOSITS	21.33
			210 · PAYROLL TAX DEPOSITS	81.25
			218 · STATE W/H	63.98
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
TOTAL				-1,242.48
6447	12/8/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6448	12/8/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6449	12/8/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-578.29
			100 · JOHN HANCOCK	-50.00
TOTAL				-628.29
6450	12/8/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,644.98
TOTAL				-12,644.98
6451	12/8/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6457	12/12/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-446.23
TOTAL				-446.23
6458	12/12/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-242.49
TOTAL				-242.49
6459	12/12/2011	Lakeland Country Club	001 · CASH FNB	
			215-956 · MISCELLANEOUS	-36.00
TOTAL				-36.00
6460	12/12/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-110.50
			210-804 · Gen Twp Atty - Lowe Tree Transp	-451.77
			210-803 · GEN TWP ATTORNEY	-104.25
TOTAL				-666.52
6461	12/12/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6462	12/13/2011	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-29,205.00
TOTAL				-29,205.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6463	12/13/2011	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-2,859.00
TOTAL				-2,859.00
6464	12/19/2011	HURON RIVER WATERSHED COUNCIL	001 · CASH FNB	
			175-722 · WATERSHED PLANNING	-450.00
TOTAL				-450.00
6465	12/19/2011	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-525.00
TOTAL				-525.00
6466	12/19/2011	RECYCLE LIVINGSTON	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-87.00
TOTAL				-87.00
6467	12/21/2011	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-214.99
TOTAL				-214.99
6468	12/21/2011	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-852.91
TOTAL				-852.91
6469	12/29/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-33.30
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-43.30
6470	12/29/2011	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-63.27
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-83.27
6471	12/29/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-81.59
			756-985 · OTHER	-7.77
TOTAL				-89.36
6472	1/3/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-55.00
			247-900 · PRINTING & PUBLICATIONS	-50.00
TOTAL				-105.00

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
6473	1/3/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-14.78
			209-727 · SUPPLIES	-43.99
			410-727 · SUPPLIES	-12.90
			253-727 · SUPPLIES	-78.43
TOTAL				-150.10
6474	1/3/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-366.98
TOTAL				-366.98
6475	1/3/2012	MICHIGAN MUNICIPAL TREASURES A...	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
6476	1/3/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6477	1/3/2012	PNC Bank	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-185.00
			215-960 · TRAINING AND SEMINARS	-250.00
			171-960 · TRAINING AND SEMINARS	-369.00
			084-230 · DUE FROM RECREATION FUNd 230	-130.88
			205-804 · SOFTWARE SUPPORT	-30.48
TOTAL				-965.36
6478	1/3/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,784.07
TOTAL				-12,784.07
6479	1/9/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6480	1/9/2012	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-207.34
TOTAL				-207.34
6481	1/9/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-111.00
			210-803 · GEN TWP ATTORNEY	-333.26
			210-804 · Gen Twp Atty - Lowe Tree Transp	-68.88
TOTAL				-513.14

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Num	Date	Name	Account	Paid Amount
6482	1/9/2012	Jean Vandenberg	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
2902DD	1/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.00
2903DD	1/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	68.09
			210 · PAYROLL TAX DEPOSITS	23.51
			210 · PAYROLL TAX DEPOSITS	94.62
			218 · STATE W/H	70.52
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	100.00
TOTAL				-1,364.42
2904DD	1/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.78
			210 · PAYROLL TAX DEPOSITS	36.86
			210 · PAYROLL TAX DEPOSITS	257.60
			218 · STATE W/H	110.59
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	50.00
TOTAL				-2,030.49
2905DD	1/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	106.74
			210 · PAYROLL TAX DEPOSITS	36.85
			210 · PAYROLL TAX DEPOSITS	207.46
			218 · STATE W/H	110.55
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,079.82

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**MARION TOWNSHIP**  
**Check Detail**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2906DD	1/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-776.10
			410-704 · ASSIST. ZONING ADMIN.	-776.10
			101-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	68.00
			210 · PAYROLL TAX DEPOSITS	23.47
			210 · PAYROLL TAX DEPOSITS	57.73
			218 · STATE W/H	54.84
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-485.56
TOTAL				-1,364.89
2907	1/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32
2908dd	1/10/2012	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			210 · PAYROLL TAX DEPOSITS	14.30
			218 · STATE W/H	35.58
			761 · Employee Health Ins Contrabutio	-200.00
TOTAL				-721.90
2909	1/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.52
2910	1/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.48

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2911dd	1/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,444.80
			210 · PAYROLL TAX DEPOSITS	92.23
			210 · PAYROLL TAX DEPOSITS	31.84
			210 · PAYROLL TAX DEPOSITS	266.28
			218 · STATE W/H	95.53
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,710.16
2912dd	1/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.13
2913dd	1/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,235.84
			210 · PAYROLL TAX DEPOSITS	93.96
			210 · PAYROLL TAX DEPOSITS	32.44
			210 · PAYROLL TAX DEPOSITS	161.81
			218 · STATE W/H	97.31
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,817.12
2914dd	1/10/2012	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	59.11
			210 · PAYROLL TAX DEPOSITS	342.72
			218 · STATE W/H	150.50
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.00
TOTAL				-3,352.94
2915	1/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2916dd	1/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,637.61
			253-022 · ASSISTANT TREAS	-169.70
			265-702 · SECRETARY	-1,637.61
			210 · PAYROLL TAX DEPOSITS	135.90
			210 · PAYROLL TAX DEPOSITS	46.92
			210 · PAYROLL TAX DEPOSITS	311.61
			218 · STATE W/H	140.75
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-114.54
TOTAL				-2,600.52
2917	1/10/2012	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2918	1/10/2012	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2919	1/10/2012	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
6483	1/10/2012	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-135.00
TOTAL				-135.00
6484	1/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6485	1/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-599.82
			100 · JOHN HANCOCK	-50.00
TOTAL				-649.82
6486	1/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6487	1/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6488	1/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			084-465 · Advance to Flex Savings Acct	-1,979.20
TOTAL				-1,979.20
6489	1/11/2012	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-51.62
TOTAL				-51.62
6490	1/11/2012	MARION TOWNSHIP TAX ACCOUNT	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-11.82
TOTAL				-11.82
6491	1/11/2012	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-400.00
TOTAL				-400.00
6492	1/16/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-446.74
TOTAL				-446.74
6493	1/16/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-51.73
TOTAL				-51.73
6494	1/16/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-554.94
TOTAL				-554.94
6495	1/16/2012	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-18,280.01
TOTAL				-18,280.01
6496	1/16/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,086.16
TOTAL				-1,086.16
6497	1/16/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-1,093.75
TOTAL				-1,093.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6498	1/23/2012	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-20.00
TOTAL				-20.00
6499	1/23/2012	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-241.15
TOTAL				-241.15
6500	1/24/2012	SANDRA LONGSTREET	001 · CASH FNB	
			209-860 · MILEAGE	-29.97
			265-956 · MISCELLANEOUS	-6.11
			265-727 · SUPPLIES	-10.93
TOTAL				-47.01
6501	1/30/2012	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-12.56
TOTAL				-12.56
6502	1/30/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6503	1/30/2012	CAROUSEL CLEANING SERVICE	001 · CASH FNB	
			265-775 · HALL REPAIRS	-687.00
TOTAL				-687.00
6504	1/30/2012	Personnel Concepts	001 · CASH FNB	
			265-727 · SUPPLIES	-25.90
TOTAL				-25.90
6505	1/31/2012	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-38.30
			265-727 · SUPPLIES	-1.95
			215-960 · TRAINING AND SEMINARS	-10.00
			191-727 · SUPPLIES	-33.46
			191-860 · MILEAGE	-6.66
TOTAL				-90.37
6509	2/1/2012	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.66
TOTAL				-6.66
6506	2/2/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-22.76
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-32.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6507	2/2/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-73.26
TOTAL				-73.26
6508	2/2/2012	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-915.00
TOTAL				-915.00
6510	2/2/2012	Southeastern Shower Door & Mirror Inc	001 · CASH FNB	
			265-775 · HALL REPAIRS	-7,450.00
TOTAL				-7,450.00
6516	2/7/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-47.72
TOTAL				-47.72
6517	2/7/2012	INTERNATIONAL ASSOC OF ASSESSI...	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-175.00
TOTAL				-175.00
2920dd	2/9/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.00
2921dd	2/9/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	72.21
			210 · PAYROLL TAX DEPOSITS	24.93
			210 · PAYROLL TAX DEPOSITS	104.43
			218 · STATE W/H	74.79
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	125.00
TOTAL				-1,442.92

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Num	Date	Name	Account	Paid Amount
2922dd	2/9/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	112.63
			210 · PAYROLL TAX DEPOSITS	38.89
			210 · PAYROLL TAX DEPOSITS	278.53
			218 · STATE W/H	116.66
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	60.00
TOTAL				-2,135.13
2923dd	2/9/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.59
			210 · PAYROLL TAX DEPOSITS	35.76
			210 · PAYROLL TAX DEPOSITS	196.21
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,023.57
2924dd	2/9/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-788.04
			410-704 · ASSIST. ZONING ADMIN.	-788.04
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	71.17
			210 · PAYROLL TAX DEPOSITS	24.58
			210 · PAYROLL TAX DEPOSITS	65.30
			218 · STATE W/H	58.13
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-589.04
TOTAL				-1,425.45
2925	2/9/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.36
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.31
2926dd	2/9/2012	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	11.86
			210 · PAYROLL TAX DEPOSITS	14.30
			218 · STATE W/H	35.58
			761 · Employee Health Ins Contrabutio	-200.00
TOTAL				-721.91

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2927	2/9/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	3.72
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.54
2928	2/9/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.61
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.47
2929dd	2/9/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,597.60
			210 · PAYROLL TAX DEPOSITS	98.65
			210 · PAYROLL TAX DEPOSITS	34.06
			210 · PAYROLL TAX DEPOSITS	289.20
			218 · STATE W/H	102.17
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,824.76
2930dd	2/9/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.13
2931dd	2/9/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,367.36
			210 · PAYROLL TAX DEPOSITS	99.48
			210 · PAYROLL TAX DEPOSITS	34.34
			210 · PAYROLL TAX DEPOSITS	181.53
			218 · STATE W/H	103.03
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,915.78

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2932dd	2/9/2012	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.19
			210 · PAYROLL TAX DEPOSITS	59.10
			210 · PAYROLL TAX DEPOSITS	342.62
			218 · STATE W/H	150.47
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.66
TOTAL				-3,352.44
2933	2/9/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2934dd	2/9/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-842.14
			253-022 · ASSISTANT TREAS	-8.48
			265-702 · SECRETARY	-842.14
			210 · PAYROLL TAX DEPOSITS	61.77
			210 · PAYROLL TAX DEPOSITS	21.32
			210 · PAYROLL TAX DEPOSITS	79.58
			218 · STATE W/H	63.98
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-101.82
TOTAL				-1,244.17
6511	2/9/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-358.76
TOTAL				-358.76
6512	2/9/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,739.83
TOTAL				-12,739.83
6513	2/9/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-50.00
			191-900 · PRINTING & PUB	-40.00
TOTAL				-90.00
6514	2/9/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-441.03
			191-727 · SUPPLIES	-125.92
			410-727 · SUPPLIES	-21.96
TOTAL				-588.91

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6515	2/9/2012	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB 205-803 · ACCT SERVICES	-890.00
TOTAL				-890.00
6518	2/9/2012	LESLIE ANDERSEN	001 · CASH FNB 101-703 · MEETINGS & SEMINARS	-54.95
TOTAL				-54.95
6519	2/9/2012	Arbor Springs Water Co. Inc	001 · CASH FNB 265-727 · SUPPLIES	-70.50
TOTAL				-70.50
6520	2/9/2012	AFLAC	001 · CASH FNB 770 · AFLAC INS	-242.46
TOTAL				-242.46
6521	2/9/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK	-578.21 -50.00
TOTAL				-628.21
6522	2/9/2012	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan	-969.82
TOTAL				-969.82
6523	2/9/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING	-150.00
TOTAL				-150.00
6524	2/9/2012	Livingston Economic Club	001 · CASH FNB 101-703 · MEETINGS & SEMINARS	-100.00
TOTAL				-100.00
6525	2/13/2012	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-518.07
TOTAL				-518.07
6526	2/13/2012	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-554.06
TOTAL				-554.06

**MARION TOWNSHIP**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6527	2/13/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-267.75
			210-803 · GEN TWP ATTORNEY	-457.75
			210-803 · GEN TWP ATTORNEY	-42.94
TOTAL				-768.44
6528	2/13/2012	APEX SOFTWARE	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-310.00
TOTAL				-310.00
6529	2/13/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6530	2/13/2012	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-490.00
TOTAL				-490.00
6531	2/13/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-3,412.50
TOTAL				-3,412.50
6532	2/14/2012	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-316.00
TOTAL				-316.00
6533	2/14/2012	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-28.86
TOTAL				-28.86
6534	2/14/2012	Awards and Specialties	001 · CASH FNB	
			215-727 · SUPPLIES	-15.00
TOTAL				-15.00
6535	2/14/2012	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
6536	2/21/2012	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-72.35
TOTAL				-72.35

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6537	2/21/2012	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB 215-960 · TRAINING AND SEMINARS	-450.00
TOTAL				-450.00
6538	2/21/2012	ECONO-PRINT INC.	001 · CASH FNB 209-729 · Postage	-1,989.83
TOTAL				-1,989.83
6539	2/21/2012	ES&S	001 · CASH FNB 903-980 · VOTING MACHINES	-461.50
TOTAL				-461.50
6540	2/23/2012	Ever So Green LLC	001 · CASH FNB 265-774 · LAWN, SNOW REMOVAL	-505.00
TOTAL				-505.00
6541	2/23/2012	CARLISLE/WORTMAN	001 · CASH FNB 411-957 · PLANNER	-192.50
TOTAL				-192.50
6542	2/27/2012	PNC Bank	001 · CASH FNB 171-960 · TRAINING AND SEMINARS	-471.99
TOTAL				-471.99
6543	2/27/2012	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-150.00
TOTAL				-150.00
6544	2/27/2012	STAPLES	001 · CASH FNB 265-727 · SUPPLIES 191-727 · SUPPLIES	-199.92 -119.98
TOTAL				-319.90
6545	2/27/2012	GUS'S CARRYOUT	001 · CASH FNB 191-727 · SUPPLIES	-102.71
TOTAL				-102.71
6546	2/29/2012	Sue Miller	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-222.00
TOTAL				-222.00
6547	2/29/2012	JUDITH ORR	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-217.00
TOTAL				-217.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6548	2/29/2012	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-175.00
TOTAL				-175.00
6549	2/29/2012	Lois Lenaghan	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-210.00
TOTAL				-210.00
6550	2/29/2012	William Rates	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-180.00
TOTAL				-180.00
6551	2/29/2012	Andrea Williams-Appleyard	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-195.00
TOTAL				-195.00
6552	2/29/2012	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-212.00
TOTAL				-212.00
6553	2/29/2012	SUSAN COPEMAN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-216.00
TOTAL				-216.00
6554	2/29/2012	JOAN LELLI	001 · CASH FNB	
TOTAL				0.00
6555	2/29/2012	JOAN LELLI	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-95.00
TOTAL				-95.00
6556	2/29/2012	Charlene Cole	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-122.50
TOTAL				-122.50
6557	2/29/2012	Barbara Keddle	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-205.00
TOTAL				-205.00
6558	2/29/2012	Janet Finley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-205.00
TOTAL				-205.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6559	2/29/2012	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-222.00
TOTAL				-222.00
6560	2/29/2012	Vicki Kihn	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-222.00
TOTAL				-222.00
6561	2/29/2012	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-190.00
TOTAL				-190.00
6562	2/29/2012	Debra Holmes	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-210.00
TOTAL				-210.00
6563	2/29/2012	Dan Orr	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-205.00
TOTAL				-205.00
6564	2/29/2012	MARSHA HARWOOD	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-220.00
TOTAL				-220.00
6565	2/29/2012	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-220.00
TOTAL				-220.00
6566	2/29/2012	RICHARD BAYLESS	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
6567	2/29/2012	MARLAS GREIGER	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-105.00
TOTAL				-105.00
6568	2/29/2012	Susan Grover	001 · CASH FNB	
TOTAL				0.00
6569	2/29/2012	Robert Brown	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6570	2/29/2012	Allison Gibb	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-140.00
TOTAL				-140.00
6571	2/29/2012	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-120.00
TOTAL				-120.00
6572	2/29/2012	James French	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-120.00
TOTAL				-120.00
6573	2/29/2012	Kathy Alward	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-110.00
TOTAL				-110.00
6574	2/29/2012	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-142.00
TOTAL				-142.00
6575	2/29/2012	MaryJane Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-15.00
TOTAL				-15.00
6576	2/29/2012	Gary Beal	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-144.00
			191-860 · MILEAGE	-13.32
TOTAL				-157.32
6577	2/29/2012	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-110.50
TOTAL				-110.50
6578	2/29/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-93.24
			756-985 · OTHER	-7.77
TOTAL				-101.01
6579	2/29/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-34.97
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-44.97

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6580	3/1/2012	Susan Grover	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-97.50
TOTAL				-97.50
6581	3/1/2012	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-21.09
			215-960 · TRAINING AND SEMINARS	-52.62
			191-727 · SUPPLIES	-135.61
TOTAL				-209.32
6582	3/5/2012	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-217.25
TOTAL				-217.25
6583	3/5/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-360.06
TOTAL				-360.06
6584	3/5/2012	ECONO-PRINT INC.	001 · CASH FNB	
			209-727 · SUPPLIES	-646.63
TOTAL				-646.63
6585	3/5/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-80.00
			247-900 · PRINTING & PUBLICATIONS	-160.00
TOTAL				-240.00
6586	3/5/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6587	3/6/2012	Fowlerville Business Association	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-60.00
TOTAL				-60.00
2935dd	3/8/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contributio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.00

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Num	Date	Name	Account	Paid Amount
2936dd	3/8/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	77.06
			210 · PAYROLL TAX DEPOSITS	26.60
			210 · PAYROLL TAX DEPOSITS	115.97
			218 · STATE W/H	79.81
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	125.00
			191-710 · EXTRA STAFF WORKERS	-115.43
TOTAL				-1,535.27
2937dd	3/8/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.36
			210 · PAYROLL TAX DEPOSITS	36.72
			210 · PAYROLL TAX DEPOSITS	256.10
			218 · STATE W/H	110.16
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	60.00
TOTAL				-2,022.98
2939DD	3/8/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-807.94
			410-704 · ASSIST. ZONING ADMIN.	-807.94
			101-910 · RECORDING SECRETARY	-190.00
			210 · PAYROLL TAX DEPOSITS	71.32
			210 · PAYROLL TAX DEPOSITS	24.62
			210 · PAYROLL TAX DEPOSITS	65.64
			218 · STATE W/H	58.28
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-417.90
			191-710 · EXTRA STAFF WORKERS	-39.80
TOTAL				-1,428.23
2940	3/8/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.33
2938dd	3/8/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	106.74
			210 · PAYROLL TAX DEPOSITS	36.85
			210 · PAYROLL TAX DEPOSITS	207.46
			218 · STATE W/H	110.55
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,079.82

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Num	Date	Name	Account	Paid Amount
2941dd	3/8/2012	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-127.86
			210 · PAYROLL TAX DEPOSITS	5.37
			210 · PAYROLL TAX DEPOSITS	1.86
			218 · STATE W/H	5.56
TOTAL				-115.07
2942	3/8/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.52
2943	3/8/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.45
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.49
2944dd	3/8/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,444.80
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	97.07
			210 · PAYROLL TAX DEPOSITS	33.51
			210 · PAYROLL TAX DEPOSITS	283.53
			218 · STATE W/H	100.53
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,796.40
2945	3/8/2012	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
2946dd	3/8/2012	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76

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Num	Date	Name	Account	Paid Amount
2947	3/8/2012	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
2948dd	3/8/2012	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2949dd	3/8/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	128.10
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	283.78
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,461.39
2950dd	3/8/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,235.84
			210 · PAYROLL TAX DEPOSITS	93.95
			210 · PAYROLL TAX DEPOSITS	32.44
			210 · PAYROLL TAX DEPOSITS	161.81
			218 · STATE W/H	97.31
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,817.13
2951dd	3/8/2012	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.18
			210 · PAYROLL TAX DEPOSITS	59.10
			210 · PAYROLL TAX DEPOSITS	342.62
			218 · STATE W/H	150.47
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.66
TOTAL				-3,352.45
2952	3/8/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2953dd	3/8/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-772.13
			253-022 · ASSISTANT TREAS	-220.61
			265-702 · SECRETARY	-772.14
			210 · PAYROLL TAX DEPOSITS	66.23
			210 · PAYROLL TAX DEPOSITS	22.87
			210 · PAYROLL TAX DEPOSITS	90.19
			218 · STATE W/H	68.59
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
			191-710 · EXTRA STAFF WORKERS	-135.76
TOTAL				-1,329.00
2954	3/8/2012	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-87.50
			210 · PAYROLL TAX DEPOSITS	3.68
			210 · PAYROLL TAX DEPOSITS	1.27
TOTAL				-82.55
2955	3/8/2012	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-87.50
			210 · PAYROLL TAX DEPOSITS	3.68
			210 · PAYROLL TAX DEPOSITS	1.27
TOTAL				-82.55
2956	3/8/2012	CHERYL RANGE.	001 · CASH FNB	
			247-960 · Training & Seminars	-87.50
			210 · PAYROLL TAX DEPOSITS	3.68
			210 · PAYROLL TAX DEPOSITS	1.27
TOTAL				-82.55
6588	3/8/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-969.82
TOTAL				-969.82
6589	3/8/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6590	3/8/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-556.51
			100 · JOHN HANCOCK	-50.00
TOTAL				-606.51
6591	3/8/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6592	3/8/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-175.00
TOTAL				-175.00
6593	3/12/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-405.16
TOTAL				-405.16
6594	3/12/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-575.53
TOTAL				-575.53
6595	3/12/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-11.50
TOTAL				-11.50
6596	3/12/2012	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6597	3/12/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-374.00
			210-803 · GEN TWP ATTORNEY	-357.45
			210-803 · GEN TWP ATTORNEY	-127.50
TOTAL				-858.95
6598	3/12/2012	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			410-727 · SUPPLIES	-30.00
TOTAL				-30.00
6599	3/12/2012	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-635.00
TOTAL				-635.00
6600	3/12/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,739.83
TOTAL				-12,739.83
6601	3/12/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-32.77
TOTAL				-32.77

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**MARION TOWNSHIP**  
**Check Detail**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6602	3/13/2012	Debra D Pasinski	001 · CASH FNB	
			191-860 · MILEAGE	-13.32
			191-727 · SUPPLIES	-4.00
			265-727 · SUPPLIES	-4.23
TOTAL				-21.55
6603	3/14/2012	LIV CO TREASURER	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-6,782.64
TOTAL				-6,782.64
6604	3/19/2012	Blackstone Computer Supplies	001 · CASH FNB	
			265-727 · SUPPLIES	-250.43
TOTAL				-250.43
6605	3/26/2012	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-60.12
TOTAL				-60.12
6606	3/26/2012	MICHIGAN MUNICIPAL TREASURES A...	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-325.00
TOTAL				-325.00
6607	3/28/2012	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-69.86
			265-727 · SUPPLIES	-56.41
TOTAL				-126.27
6608	3/28/2012	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-49.95
TOTAL				-49.95
6609	3/28/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-67.71
TOTAL				-67.71
6610	3/28/2012	Marion Township Flex Fund	001 · CASH FNB	
TOTAL				0.00
6611	3/28/2012	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00

**MARION TOWNSHIP**  
**Check Detail**  
 July 2011 through June 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6612	3/28/2012	A&L Parts Plus	001 · CASH FNB	
			902-990 · TORNADO SIREN	-77.83
TOTAL				-77.83
6613	4/3/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-66.60
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-76.60
6614	4/3/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6615	4/3/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			247-900 · PRINTING & PUBLICATIONS	-80.00
TOTAL				-120.00
6616	4/3/2012	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-633.18
TOTAL				-633.18
6617	4/3/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-619.56
TOTAL				-619.56
6618	4/3/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6619	4/3/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-364.35
TOTAL				-364.35
6620	4/3/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,739.83
TOTAL				-12,739.83
6621	4/4/2012	MFCI	001 · CASH FNB	
			205-807 · OTHER SERVICES	-750.00
TOTAL				-750.00

**MARION TOWNSHIP**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6622	4/4/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-11.50
TOTAL				-11.50
6623	4/4/2012	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
6624	4/5/2012	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
6625	4/9/2012	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-5.00
TOTAL				-5.00
6626	4/9/2012	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-260.00
TOTAL				-260.00
6627	4/9/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-969.82
TOTAL				-969.82
2957dd	4/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.21
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.01
2958dd	4/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	67.04
			210 · PAYROLL TAX DEPOSITS	23.14
			210 · PAYROLL TAX DEPOSITS	92.12
			218 · STATE W/H	69.43
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	125.00
TOTAL				-1,344.43

**MARION TOWNSHIP**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2959dd	4/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.36
			210 · PAYROLL TAX DEPOSITS	36.72
			210 · PAYROLL TAX DEPOSITS	256.10
			218 · STATE W/H	110.16
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	60.00
TOTAL				-2,022.98
2960dd	4/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.59
			210 · PAYROLL TAX DEPOSITS	35.77
			210 · PAYROLL TAX DEPOSITS	196.21
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,023.56
2961dd	4/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-815.90
			410-704 · ASSIST. ZONING ADMIN.	-815.90
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	65.82
			210 · PAYROLL TAX DEPOSITS	22.72
			210 · PAYROLL TAX DEPOSITS	52.56
			218 · STATE W/H	52.59
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-405.96
TOTAL				-1,323.58
2962	4/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.36
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.31
2963	4/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.53

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2964	4/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.48
2965dd	4/10/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-458.51
			210 · PAYROLL TAX DEPOSITS	27.66
			210 · PAYROLL TAX DEPOSITS	9.55
			218 · STATE W/H	15.23
			760 · HEALTH INS - HRA	-200.00
TOTAL				-606.07
2966dd	4/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,444.80
			210 · PAYROLL TAX DEPOSITS	92.23
			210 · PAYROLL TAX DEPOSITS	31.84
			210 · PAYROLL TAX DEPOSITS	266.28
			218 · STATE W/H	95.53
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,710.16
2967dd	4/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.13
2968dd	4/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,256.39
			210 · PAYROLL TAX DEPOSITS	94.82
			210 · PAYROLL TAX DEPOSITS	32.73
			210 · PAYROLL TAX DEPOSITS	164.89
			218 · STATE W/H	98.21
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,832.54

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2969dd	4/10/2012	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	171.19
			210 · PAYROLL TAX DEPOSITS	59.10
			210 · PAYROLL TAX DEPOSITS	342.62
			218 · STATE W/H	150.47
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	166.66
TOTAL				-3,352.44
2970	4/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
2971dd	4/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-895.17
			265-702 · SECRETARY	-895.17
			210 · PAYROLL TAX DEPOSITS	61.60
			210 · PAYROLL TAX DEPOSITS	21.26
			210 · PAYROLL TAX DEPOSITS	79.16
			218 · STATE W/H	63.80
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
TOTAL				-1,240.76
2972	4/10/2012	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-650.00
			210 · PAYROLL TAX DEPOSITS	27.30
			210 · PAYROLL TAX DEPOSITS	9.42
			218 · STATE W/H	14.86
TOTAL				-598.42
2973	4/10/2012	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-675.00
			210 · PAYROLL TAX DEPOSITS	28.35
			210 · PAYROLL TAX DEPOSITS	9.78
			218 · STATE W/H	15.95
TOTAL				-620.92
2974	4/10/2012	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-675.00
			210 · PAYROLL TAX DEPOSITS	28.35
			210 · PAYROLL TAX DEPOSITS	9.78
			218 · STATE W/H	15.95
TOTAL				-620.92

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6628	4/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-561.66
			100 · JOHN HANCOCK	-50.00
			856-913 · FEES-ADMIN	-1,137.38
TOTAL				-1,749.04
6629	4/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6630	4/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6631	4/16/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-172.90
TOTAL				-172.90
6632	4/16/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-515.47
TOTAL				-515.47
6633	4/16/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-91.50
			210-803 · GEN TWP ATTORNEY	-880.20
			210-803 · GEN TWP ATTORNEY	-85.00
TOTAL				-1,056.70
6634	4/16/2012	NUQ Networks LLC	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-8.25
TOTAL				-8.25
6635	4/16/2012	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-15.00
TOTAL				-15.00
6636	4/17/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-1,095.00
TOTAL				-1,095.00
6637	4/23/2012	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-140.25
TOTAL				-140.25

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6638	4/24/2012	Michelle Huey	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6639	4/30/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6640	4/30/2012	NUQ Networks LLC	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-8.25
TOTAL				-8.25
6641	4/30/2012	PNC Bank	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-229.50
			095 · Due from Heritage Days	-298.75
TOTAL				-528.25
6642	4/30/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-246.08
			095 · Due from Heritage Days	-63.25
			101-956 · MISCELLANEOUS	-52.99
			253-727 · SUPPLIES	-10.99
			410-727 · SUPPLIES	-12.90
TOTAL				-386.21
6643	4/30/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-72.71
TOTAL				-72.71
6644	4/30/2012	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-44.96
			209-956 · MISCELLANEOUS	-40.00
TOTAL				-84.96
6645	4/30/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-36.84
TOTAL				-36.84
6646	4/30/2012	Mancuso & Cameron PC	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-731.25
TOTAL				-731.25

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Num	Date	Name	Account	Paid Amount
6647	4/30/2012	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-63.27
			215-960 · TRAINING AND SEMINARS	-111.00
			080 · Due from cemetery fund	-9.99
			101-860 · MILEAGE	-14.99
			265-727 · SUPPLIES	-9.39
TOTAL				-208.64
6648	4/30/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-48.84
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-58.84
6649	4/30/2012	CYNTHIA HODGE	001 · CASH FNB	
TOTAL				0.00
6650	4/30/2012	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-48.29
TOTAL				-48.29
6651	5/2/2012	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-600.00
			6205 · PROFESSIONAL FEES	-1,135.00
TOTAL				-1,735.00
6652	5/2/2012	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-376.60
TOTAL				-376.60
6653	5/2/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-364.33
TOTAL				-364.33
6654	5/2/2012	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-40.00
TOTAL				-40.00
6655	5/3/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,032.75
TOTAL				-9,032.75
6656	5/3/2012	UNEMPLOYMENT INSURANCE AGEN...	001 · CASH FNB	
			756 · UNEMPLOYMENT TAX	-2,767.28
TOTAL				-2,767.28

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6657	5/7/2012	Dawn Bergin	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6658	5/8/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-17.25
TOTAL				-17.25
6659	5/8/2012	Michigan Assessor Magazine	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-37.50
TOTAL				-37.50
6660	5/8/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-155.00
			080 · Due from cemetery fund	-30.00
TOTAL				-185.00
2975dd	5/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.21
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.01
2976dd	5/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	67.04
			210 · PAYROLL TAX DEPOSITS	23.14
			210 · PAYROLL TAX DEPOSITS	92.12
			218 · STATE W/H	69.43
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	125.00
TOTAL				-1,344.43
2977dd	5/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	106.36
			210 · PAYROLL TAX DEPOSITS	36.72
			210 · PAYROLL TAX DEPOSITS	256.10
			218 · STATE W/H	110.16
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	60.00
TOTAL				-2,022.98

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Num	Date	Name	Account	Paid Amount
2978dd	5/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.59
			210 · PAYROLL TAX DEPOSITS	35.76
			210 · PAYROLL TAX DEPOSITS	196.21
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,023.57
2979dd	5/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-752.22
			410-704 · ASSIST. ZONING ADMIN.	-752.22
			101-910 · RECORDING SECRETARY	-225.00
			210 · PAYROLL TAX DEPOSITS	71.29
			210 · PAYROLL TAX DEPOSITS	24.61
			210 · PAYROLL TAX DEPOSITS	65.56
			218 · STATE W/H	58.24
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-533.32
TOTAL				-1,427.57
2980	5/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32
2981	5/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.52
2982	5/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.48

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Num	Date	Name	Account	Paid Amount
2983dd	5/10/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	22.17
			760 · HEALTH INS - HRA	-200.00
TOTAL				-749.62
2984dd	5/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,444.80
			210 · PAYROLL TAX DEPOSITS	92.24
			210 · PAYROLL TAX DEPOSITS	31.85
			210 · PAYROLL TAX DEPOSITS	266.28
			218 · STATE W/H	95.53
			761 · Employee Health Ins Contributio	248.76
TOTAL				-1,710.14
2985dd	5/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.13
2986dd	5/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,256.39
			210 · PAYROLL TAX DEPOSITS	94.82
			210 · PAYROLL TAX DEPOSITS	32.74
			210 · PAYROLL TAX DEPOSITS	164.89
			218 · STATE W/H	98.21
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,832.53
2987dd	5/10/2012	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-525.44
			210 · PAYROLL TAX DEPOSITS	110.88
			210 · PAYROLL TAX DEPOSITS	38.28
			210 · PAYROLL TAX DEPOSITS	133.18
			218 · STATE W/H	88.02
			761 · Employee Health Ins Contributio	-310.95
			775 · S 125 Flex Plan	166.66
			209-801 · ASSESSOR' S SALARY	-1,970.40
TOTAL				-2,269.77
2988	5/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2989dd	5/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-897.29
			265-702 · SECRETARY	-897.29
			210 · PAYROLL TAX DEPOSITS	61.77
			210 · PAYROLL TAX DEPOSITS	21.33
			210 · PAYROLL TAX DEPOSITS	79.58
			218 · STATE W/H	63.98
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
TOTAL				-1,244.16
6661	5/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-523.78
			100 · JOHN HANCOCK	-50.00
TOTAL				-573.78
6662	5/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6663	5/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6664	5/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-969.82
TOTAL				-969.82
6665	5/14/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-134.48
TOTAL				-134.48
6666	5/14/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-513.87
TOTAL				-513.87
6667	5/14/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-119.00
			210-803 · GEN TWP ATTORNEY	-464.15
			210-803 · GEN TWP ATTORNEY	-204.00
TOTAL				-787.15
6668	5/14/2012	Shred-Max	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-200.00
TOTAL				-200.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6669	5/14/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-1,155.00
TOTAL				-1,155.00
6670	5/21/2012	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-500.00
TOTAL				-500.00
6671	5/21/2012	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
6672	5/22/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6673	5/22/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-340.50
TOTAL				-340.50
6674	5/23/2012	BS & A SOFTWARE, INC	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-75.00
TOTAL				-75.00
6675	5/23/2012	Putnam Township	001 · CASH FNB	
			191-727 · SUPPLIES	-1,594.53
TOTAL				-1,594.53
6676	5/29/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6677	5/30/2012	FIRST IMPRESSIONS	001 · CASH FNB	
			412-727 · SUPPLIES	-20.00
TOTAL				-20.00
6678	5/30/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-44.40
			253-860 · MILEAGE	-64.94
TOTAL				-109.34

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6679	5/30/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-14,400.45
			446-808 · DUST CONTROL	136.27
TOTAL				-14,264.18
6680	5/31/2012	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-12.21
			095 · Due from Heritage Days	-111.57
			101-860 · MILEAGE	-22.76
TOTAL				-146.54
6681	6/4/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-17.25
TOTAL				-17.25
6689	6/4/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-3,126.09
			446-808 · DUST CONTROL	31.26
TOTAL				-3,094.83
6690	6/4/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-87.69
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-97.69
6691	6/6/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-4,855.33
			446-808 · DUST CONTROL	48.56
TOTAL				-4,806.77
6692	6/6/2012	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
2990dd	6/7/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,847.00

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Num	Date	Name	Account	Paid Amount
2991dd	6/7/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,216.16
			210 · PAYROLL TAX DEPOSITS	77.38
			210 · PAYROLL TAX DEPOSITS	26.71
			210 · PAYROLL TAX DEPOSITS	116.74
			218 · STATE W/H	80.14
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	125.00
TOTAL				-1,541.43
2992dd	6/7/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	118.91
			210 · PAYROLL TAX DEPOSITS	41.05
			210 · PAYROLL TAX DEPOSITS	300.95
			218 · STATE W/H	123.16
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	60.00
TOTAL				-2,247.29
2993dd	6/7/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	103.59
			210 · PAYROLL TAX DEPOSITS	35.76
			210 · PAYROLL TAX DEPOSITS	196.21
			218 · STATE W/H	107.29
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	60.00
TOTAL				-2,023.57
2994dd	6/7/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-899.48
			410-704 · ASSIST. ZONING ADMIN.	-899.48
			101-910 · RECORDING SECRETARY	-220.00
			210 · PAYROLL TAX DEPOSITS	81.77
			210 · PAYROLL TAX DEPOSITS	28.24
			210 · PAYROLL TAX DEPOSITS	90.53
			218 · STATE W/H	69.11
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-493.52
TOTAL				-1,627.34
2995	6/7/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK	50.00
TOTAL				-282.32

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Num	Date	Name	Account	Paid Amount
2996	6/7/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.72
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan	50.00
TOTAL				-242.53
2997	6/7/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.61
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.47
2998dd	6/7/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	22.17
			760 · HEALTH INS - HRA	-200.00
TOTAL				-749.61
2999dd	6/7/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,750.40
			210 · PAYROLL TAX DEPOSITS	105.06
			210 · PAYROLL TAX DEPOSITS	36.27
			210 · PAYROLL TAX DEPOSITS	312.12
			218 · STATE W/H	108.82
			761 · Employee Health Ins Contrabutio	248.76
TOTAL				-1,939.37
3000dd	6/7/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.13
3001dd	6/7/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,910.72
			210 · PAYROLL TAX DEPOSITS	122.30
			210 · PAYROLL TAX DEPOSITS	42.22
			210 · PAYROLL TAX DEPOSITS	263.04
			218 · STATE W/H	126.67
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-2,323.29

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Num	Date	Name	Account	Paid Amount
3002	6/7/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3003dd	6/7/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-937.59
			253-022 · ASSISTANT TREAS	-59.40
			265-702 · SECRETARY	-937.59
			210 · PAYROLL TAX DEPOSITS	67.66
			210 · PAYROLL TAX DEPOSITS	23.36
			210 · PAYROLL TAX DEPOSITS	93.58
			218 · STATE W/H	70.07
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan	75.00
TOTAL				-1,356.15
6693	6/7/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-511.86
			100 · JOHN HANCOCK	-50.00
TOTAL				-561.86
6694	6/7/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6695	6/7/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-803.16
TOTAL				-803.16
6696	6/7/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6697	6/7/2012	PE'S Lawn and Landscapes	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,131.50
TOTAL				-1,131.50
6682	6/11/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-19.39
			209-727 · SUPPLIES	-66.98
TOTAL				-86.37
6683	6/11/2012	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-349.66
TOTAL				-349.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6684	6/11/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-11,173.46
TOTAL				-11,173.46
6685	6/11/2012	Diana Wilson	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6687	6/11/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
TOTAL				0.00
6688	6/11/2012	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-495.00
TOTAL				-495.00
6686	6/11/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
TOTAL				0.00
6698	6/12/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-60.00
			412-900 · PRINTING & PUB	-100.00
			209-956 · MISCELLANEOUS	-90.00
TOTAL				-250.00
6699	6/12/2012	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.66
TOTAL				-6.66
6700	6/18/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-47.99
TOTAL				-47.99
6701	6/18/2012	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-112.50
TOTAL				-112.50
6702	6/18/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			084-470 · Advances - Coon Lake SAD #415	-665.00
TOTAL				-665.00
6703	6/18/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-593.48
TOTAL				-593.48

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6704	6/18/2012	NUQ Networks LLC	001 · CASH FNB 265-935 · INTERNET SERVICES	-98.17
TOTAL				-98.17
6705	6/18/2012	ES&S	001 · CASH FNB 903-980 · VOTING MACHINES	-461.50
TOTAL				-461.50
6706	6/18/2012	ALLSTAR ALARM	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-276.00
TOTAL				-276.00
6707	6/20/2012	ECONO-PRINT INC.	001 · CASH FNB 225-817 · POSTAGE	-2,086.50
TOTAL				-2,086.50
6708	6/20/2012	Marion Township Flex Fund	001 · CASH FNB 084-465 · Advance to Flex Savings Acct	-2,000.00
TOTAL				-2,000.00
6709	6/21/2012	T L's Excavating	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-750.00
TOTAL				-750.00
6710	6/25/2012	Complete Battery Source	001 · CASH FNB 191-715 · Equipment	-65.70
TOTAL				-65.70
6711	6/25/2012	Betsy Ormsbee	001 · CASH FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6712	6/26/2012	Jack Niepoth	001 · CASH FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6713	6/26/2012	CAROUSEL CLEANING SERVICE	001 · CASH FNB 265-775 · HALL REPAIRS	-558.00
TOTAL				-558.00
6714	6/27/2012	Patrica Hughes	001 · CASH FNB 209-860 · MILEAGE 209-956 · MISCELLANEOUS	-106.00 -20.00
TOTAL				-126.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6715	6/27/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-83.25
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-93.25
6716	6/27/2012	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-15.54
			095 · Due from Heritage Days	-2.96
TOTAL				-18.50
6717	6/27/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-74.37
			084-230 · DUE FROM RECREATION FUNd 230	-7.77
TOTAL				-82.14
6718	6/27/2012	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-12.21
TOTAL				-12.21
6719	6/27/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-5.75
TOTAL				-5.75
6720	6/27/2012	ECONOMIC DEVELOPMENT COUNCIL	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-4,000.00
TOTAL				-4,000.00
6721	6/27/2012	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-16.10
			095 · Due from Heritage Days	-191.53
			080 · Due from cemetery fund	-6.66
			191-860 · MILEAGE	-7.22
			215-727 · SUPPLIES	-56.48
TOTAL				-277.99
6722	6/28/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-210.04
			410-727 · SUPPLIES	-52.99
TOTAL				-263.03