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**MARION TOWNSHIP**  
**Check Detail**  
 July 2010 through June 2011

Num	Date	Name	Account	Paid Amount
2566DD	7/8/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.33
			210 · PAYROLL TAX DEPOSITS	34.46
			210 · PAYROLL TAX DEPOSITS	124.78
			218 · STATE W/H	99.02
			760 · HEALTH INS - HRA	211.02
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,870.69
2567DD	7/8/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	110.49
			210 · PAYROLL TAX DEPOSITS	25.84
			210 · PAYROLL TAX DEPOSITS	63.62
			218 · STATE W/H	77.52
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
TOTAL				-1,504.55
2568DD	7/8/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	165.65
			210 · PAYROLL TAX DEPOSITS	38.74
			210 · PAYROLL TAX DEPOSITS	234.11
			218 · STATE W/H	116.23
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,117.11
2569DD	7/8/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	159.91
			210 · PAYROLL TAX DEPOSITS	37.40
			210 · PAYROLL TAX DEPOSITS	170.21
			218 · STATE W/H	112.19
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	60.00
TOTAL				-2,099.45
2570DD	7/8/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-720.38
			410-704 · ASSIST. ZONING ADMIN.	-720.38
			101-910 · RECORDING SECRETARY	-220.00
			210 · PAYROLL TAX DEPOSITS	117.50
			210 · PAYROLL TAX DEPOSITS	27.48
			210 · PAYROLL TAX DEPOSITS	39.51
			218 · STATE W/H	67.21
			760 · HEALTH INS - HRA	253.22
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-700.48
TOTAL				-1,593.44

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2571	7/8/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.23
			210 · PAYROLL TAX DEPOSITS	5.90
			218 · STATE W/H	17.70
			760 · HEALTH INS - HRA	211.02
			100 · JOHN HANCOCK	50.00
TOTAL				-308.15
2572DD	7/8/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.62
			210 · PAYROLL TAX DEPOSITS	5.29
			218 · STATE W/H	15.87
			760 · HEALTH INS - HRA	253.22
TOTAL				-321.00
2573	7/8/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.25
			210 · PAYROLL TAX DEPOSITS	2.86
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	50.00
TOTAL				-182.44
2574	7/8/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.50
			210 · PAYROLL TAX DEPOSITS	7.60
			218 · STATE W/H	9.75
			760 · HEALTH INS - HRA	93.79
TOTAL				-474.36
2575DD	7/8/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,559.40
			411-910 · RECORDING SECRETARY	-126.25
			210 · PAYROLL TAX DEPOSITS	153.43
			210 · PAYROLL TAX DEPOSITS	35.88
			210 · PAYROLL TAX DEPOSITS	277.34
			218 · STATE W/H	107.65
			760 · HEALTH INS - HRA	211.02
TOTAL				-1,900.33
2576	7/8/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00

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 July 2010 through June 2011

Num	Date	Name	Account	Paid Amount
2577DD	7/8/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2578	7/8/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2579DD	7/8/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2580DD	7/8/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	189.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	240.86
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,443.30
2581DD	7/8/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,281.05
			210 · PAYROLL TAX DEPOSITS	141.53
			210 · PAYROLL TAX DEPOSITS	33.10
			210 · PAYROLL TAX DEPOSITS	125.75
			218 · STATE W/H	99.30
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,848.67
2582DD	7/8/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	249.01
			210 · PAYROLL TAX DEPOSITS	58.24
			210 · PAYROLL TAX DEPOSITS	294.53
			218 · STATE W/H	148.61
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	166.66
TOTAL				-3,265.93

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 July 2010 through June 2011

Num	Date	Name	Account	Paid Amount
2583	7/8/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2584DD	7/8/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-863.35
			209-702 · FIELD/PREP WORK FOR ASSES...	-33.94
			265-702 · SECRETARY	-863.35
			210 · PAYROLL TAX DEPOSITS	89.88
			210 · PAYROLL TAX DEPOSITS	21.02
			210 · PAYROLL TAX DEPOSITS	30.38
			218 · STATE W/H	63.06
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
TOTAL				-1,245.28
2585DD	8/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.33
			210 · PAYROLL TAX DEPOSITS	34.46
			210 · PAYROLL TAX DEPOSITS	124.78
			218 · STATE W/H	99.02
			760 · HEALTH INS - HRA	211.02
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,870.69
2586DD	8/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,077.65
			210 · PAYROLL TAX DEPOSITS	109.53
			210 · PAYROLL TAX DEPOSITS	25.62
			210 · PAYROLL TAX DEPOSITS	62.08
			218 · STATE W/H	76.85
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
TOTAL				-1,492.55
2587DD	8/10/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	165.65
			210 · PAYROLL TAX DEPOSITS	38.74
			210 · PAYROLL TAX DEPOSITS	234.11
			218 · STATE W/H	116.23
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,117.11

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**MARION TOWNSHIP**  
**Check Detail**  
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Num	Date	Name	Account	Paid Amount
2588DD	8/10/2010	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	155.26
			210 · PAYROLL TAX DEPOSITS	36.31
			210 · PAYROLL TAX DEPOSITS	158.96
			218 · STATE W/H	108.93
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	60.00
TOTAL				-2,044.70
2589DD	8/10/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-734.31
			410-704 · ASSIST. ZONING ADMIN.	-734.31
			101-910 · RECORDING SECRETARY	-200.00
			210 · PAYROLL TAX DEPOSITS	108.94
			210 · PAYROLL TAX DEPOSITS	25.48
			210 · PAYROLL TAX DEPOSITS	25.72
			218 · STATE W/H	61.21
			760 · HEALTH INS - HRA	253.22
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-469.64
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,485.81
2590	8/10/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.23
			210 · PAYROLL TAX DEPOSITS	5.90
			218 · STATE W/H	17.70
			760 · HEALTH INS - HRA	211.02
			100 · JOHN HANCOCK	50.00
TOTAL				-308.15
2591DD	8/10/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.62
			210 · PAYROLL TAX DEPOSITS	5.29
			218 · STATE W/H	15.87
			760 · HEALTH INS - HRA	253.22
TOTAL				-321.00
2592	8/10/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.25
			210 · PAYROLL TAX DEPOSITS	2.86
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	50.00
TOTAL				-182.44
2593	8/10/2010	DANIEL F LOWE	001 · CASH FNB	
TOTAL				0.00

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 July 2010 through June 2011

Num	Date	Name	Account	Paid Amount
2594	8/10/2010	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
2595	8/10/2010	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-120.00
			210 · PAYROLL TAX DEPOSITS	7.44
			210 · PAYROLL TAX DEPOSITS	1.74
TOTAL				110.82
TOTAL				0.00
2596	8/10/2010	DANIEL J ROSSBACH	001 · CASH FNB	
			412-702 · SALARIES	-120.00
			210 · PAYROLL TAX DEPOSITS	7.44
			210 · PAYROLL TAX DEPOSITS	1.74
TOTAL				5.22
TOTAL				-105.60
2597DD	8/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,406.60
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	150.70
			210 · PAYROLL TAX DEPOSITS	35.24
			210 · PAYROLL TAX DEPOSITS	270.73
			218 · STATE W/H	105.73
			760 · HEALTH INS - HRA	211.02
TOTAL				-120.00
TOTAL				-1,868.18
2598	8/10/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-75.00
TOTAL				-66.00
2599DD	8/10/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
TOTAL				-69.26
2600	8/10/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				3.26
TOTAL				-66.00

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**MARION TOWNSHIP**  
**Check Detail**  
 July 2010 through June 2011

Num	Date	Name	Account	Paid Amount
2601DD	8/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	189.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	240.86
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,443.30
2602DD	8/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,079.66
			210 · PAYROLL TAX DEPOSITS	129.04
			210 · PAYROLL TAX DEPOSITS	30.18
			210 · PAYROLL TAX DEPOSITS	95.54
			218 · STATE W/H	90.54
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,701.66
2603DD	8/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	249.01
			210 · PAYROLL TAX DEPOSITS	58.24
			210 · PAYROLL TAX DEPOSITS	294.53
			218 · STATE W/H	148.61
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	166.66
TOTAL				-3,265.93
2604	8/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2605dd	8/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-920.63
			253-022 · ASSISTANT TREAS	-33.94
			265-702 · SECRETARY	-920.62
			210 · PAYROLL TAX DEPOSITS	101.63
			210 · PAYROLL TAX DEPOSITS	23.77
			210 · PAYROLL TAX DEPOSITS	49.33
			218 · STATE W/H	71.30
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
			247-702 · SALARIES	-75.00
TOTAL				-1,393.14
2606	8/10/2010	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2607	8/10/2010	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2608	8/10/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	39.94
			210 · PAYROLL TAX DEPOSITS	9.34
			218 · STATE W/H	14.97
			760 · HEALTH INS - HRA	93.79
			412-702 · SALARIES	-120.00
TOTAL				-579.96
2609DD	9/9/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.33
			210 · PAYROLL TAX DEPOSITS	34.46
			210 · PAYROLL TAX DEPOSITS	124.78
			218 · STATE W/H	99.02
			760 · HEALTH INS - HRA	211.02
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,870.69
2610DD	9/9/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,200.77
			210 · PAYROLL TAX DEPOSITS	117.16
			210 · PAYROLL TAX DEPOSITS	27.40
			210 · PAYROLL TAX DEPOSITS	74.39
			218 · STATE W/H	82.20
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
TOTAL				-1,588.60
2611DD	9/9/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	165.65
			210 · PAYROLL TAX DEPOSITS	38.74
			210 · PAYROLL TAX DEPOSITS	234.11
			218 · STATE W/H	116.23
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,117.11



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Num	Date	Name	Account	Paid Amount
2612DD	9/9/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	159.91
			210 · PAYROLL TAX DEPOSITS	37.40
			210 · PAYROLL TAX DEPOSITS	170.21
			218 · STATE W/H	112.19
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	60.00
TOTAL				-2,099.45
2613DD	9/9/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-728.34
			410-704 · ASSIST. ZONING ADMIN.	-728.34
			101-910 · RECORDING SECRETARY	-190.00
			210 · PAYROLL TAX DEPOSITS	116.13
			210 · PAYROLL TAX DEPOSITS	27.16
			210 · PAYROLL TAX DEPOSITS	37.31
			218 · STATE W/H	66.25
			760 · HEALTH INS - HRA	253.22
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-692.52
TOTAL				-1,576.25
2614	9/9/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.23
			210 · PAYROLL TAX DEPOSITS	5.90
			218 · STATE W/H	17.70
			760 · HEALTH INS - HRA	211.02
			100 · JOHN HANCOCK	50.00
TOTAL				-308.15
2615dd	9/9/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.62
			210 · PAYROLL TAX DEPOSITS	5.29
			218 · STATE W/H	15.87
			760 · HEALTH INS - HRA	253.22
TOTAL				-321.00
2616	9/9/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.25
			210 · PAYROLL TAX DEPOSITS	2.86
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	50.00
TOTAL				-182.44

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2617	9/9/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.50
			210 · PAYROLL TAX DEPOSITS	7.60
			218 · STATE W/H	9.75
			760 · HEALTH INS - HRA	93.79
TOTAL				-474.36
2618DD	9/9/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,463.90
			210 · PAYROLL TAX DEPOSITS	144.02
			210 · PAYROLL TAX DEPOSITS	33.68
			210 · PAYROLL TAX DEPOSITS	254.58
			218 · STATE W/H	101.05
			760 · HEALTH INS - HRA	211.02
			411-702 · SALARIES	-70.00
TOTAL				-1,789.55
2619DD	9/9/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	184.46
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	229.61
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,388.55
2620DD	9/9/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,133.09
			210 · PAYROLL TAX DEPOSITS	132.36
			210 · PAYROLL TAX DEPOSITS	30.95
			210 · PAYROLL TAX DEPOSITS	103.55
			218 · STATE W/H	92.86
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,740.67
2621DD	9/9/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	249.01
			210 · PAYROLL TAX DEPOSITS	58.24
			210 · PAYROLL TAX DEPOSITS	294.53
			218 · STATE W/H	148.61
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	166.66
TOTAL				-3,265.93
2622	9/9/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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Num	Date	Name	Account	Paid Amount
2623DD	9/9/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-907.89
			253-022 · ASSISTANT TREAS	-101.82
			265-702 · SECRETARY	-907.90
			210 · PAYROLL TAX DEPOSITS	101.71
			210 · PAYROLL TAX DEPOSITS	23.79
			210 · PAYROLL TAX DEPOSITS	49.47
			218 · STATE W/H	71.36
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-33.94
TOTAL				-1,394.20
2624DD	10/7/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	145.20
			210 · PAYROLL TAX DEPOSITS	33.96
			210 · PAYROLL TAX DEPOSITS	119.62
			218 · STATE W/H	97.52
			760 · HEALTH INS - HRA	245.36
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,845.64
2625DD	10/7/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	108.36
			210 · PAYROLL TAX DEPOSITS	25.34
			210 · PAYROLL TAX DEPOSITS	60.19
			218 · STATE W/H	76.02
			760 · HEALTH INS - HRA	245.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,477.77
2626DD	10/7/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	165.65
			210 · PAYROLL TAX DEPOSITS	38.74
			210 · PAYROLL TAX DEPOSITS	234.11
			218 · STATE W/H	116.23
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,117.11
2627DD	10/7/2010	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	153.13
			210 · PAYROLL TAX DEPOSITS	35.81
			210 · PAYROLL TAX DEPOSITS	153.81
			218 · STATE W/H	107.44
			760 · HEALTH INS - HRA	245.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,019.63

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2628DD	10/7/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-666.65
			410-704 · ASSIST. ZONING ADMIN.	-666.65
			101-910 · RECORDING SECRETARY	-175.00
			210 · PAYROLL TAX DEPOSITS	115.97
			210 · PAYROLL TAX DEPOSITS	27.12
			210 · PAYROLL TAX DEPOSITS	37.06
			218 · STATE W/H	66.14
			760 · HEALTH INS - HRA	296.48
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-871.62
TOTAL				-1,574.27
2629	10/7/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	23.10
			210 · PAYROLL TAX DEPOSITS	5.40
			218 · STATE W/H	16.21
			760 · HEALTH INS - HRA	245.36
			100 · JOHN HANCOCK	50.00
TOTAL				-277.93
2630dd	10/7/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.93
			210 · PAYROLL TAX DEPOSITS	4.66
			218 · STATE W/H	13.99
			760 · HEALTH INS - HRA	296.48
TOTAL				-282.94
2631	10/7/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	8.91
			210 · PAYROLL TAX DEPOSITS	2.08
			760 · HEALTH INS - HRA	424.27
			775 · S 125 Flex Plan	50.00
TOTAL				-132.74
2632	10/7/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.98
			210 · PAYROLL TAX DEPOSITS	7.48
			218 · STATE W/H	9.39
			760 · HEALTH INS - HRA	102.24
TOTAL				-466.91

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2633dd	10/7/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,525.98
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	148.53
			210 · PAYROLL TAX DEPOSITS	34.74
			210 · PAYROLL TAX DEPOSITS	265.49
			218 · STATE W/H	104.21
			760 · HEALTH INS - HRA	245.36
TOTAL				-1,842.65
2634	10/7/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00
2635dd	10/7/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2636	10/7/2010	JEAN ROOT	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2637dd	10/7/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2638dd	10/7/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	189.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	240.86
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,443.30

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2639dd	10/7/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,272.83
			210 · PAYROLL TAX DEPOSITS	141.02
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	124.51
			218 · STATE W/H	98.94
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,842.68
2640dd	10/7/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	245.68
			210 · PAYROLL TAX DEPOSITS	57.46
			210 · PAYROLL TAX DEPOSITS	286.46
			218 · STATE W/H	146.27
			760 · HEALTH INS - HRA	424.27
			775 · S 125 Flex Plan	166.66
TOTAL				-3,226.63
2641	10/7/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2642dd	10/7/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-935.47
			253-022 · ASSISTANT TREAS	-165.46
			265-702 · SECRETARY	-935.47
			210 · PAYROLL TAX DEPOSITS	104.84
			210 · PAYROLL TAX DEPOSITS	24.52
			210 · PAYROLL TAX DEPOSITS	54.52
			218 · STATE W/H	73.56
			760 · HEALTH INS - HRA	245.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,433.60
2643DD	11/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.87
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	126.07
			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				-1,877.03

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Num	Date	Name	Account	Paid Amount
2644DD	11/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,892.97
			210 · PAYROLL TAX DEPOSITS	98.62
			210 · PAYROLL TAX DEPOSITS	23.06
			210 · PAYROLL TAX DEPOSITS	44.48
			218 · STATE W/H	69.19
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,355.26
2645DD	11/10/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,252.15
			210 · PAYROLL TAX DEPOSITS	147.69
			210 · PAYROLL TAX DEPOSITS	34.54
			210 · PAYROLL TAX DEPOSITS	190.66
			218 · STATE W/H	103.62
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-1,905.64
2646DD	11/10/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	160.44
			210 · PAYROLL TAX DEPOSITS	37.52
			210 · PAYROLL TAX DEPOSITS	171.51
			218 · STATE W/H	112.57
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,105.78
2647DD	11/10/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-571.13
			410-704 · ASSIST. ZONING ADMIN.	-571.13
			101-910 · RECORDING SECRETARY	-195.00
			210 · PAYROLL TAX DEPOSITS	95.04
			210 · PAYROLL TAX DEPOSITS	22.23
			210 · PAYROLL TAX DEPOSITS	3.29
			218 · STATE W/H	51.45
			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 ASSES...	-652.72
TOTAL				-1,310.84
2648	11/10/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.77
			210 · PAYROLL TAX DEPOSITS	6.03
			218 · STATE W/H	18.08
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-315.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2649dd	11/10/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	23.17
			210 · PAYROLL TAX DEPOSITS	5.42
			218 · STATE W/H	16.26
			760 · HEALTH INS - HRA	244.25
TOTAL				-328.90
2650	11/10/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	14.57
			210 · PAYROLL TAX DEPOSITS	3.41
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	50.00
TOTAL				-217.04
2651	11/10/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.05
			210 · PAYROLL TAX DEPOSITS	7.73
			218 · STATE W/H	10.14
			760 · HEALTH INS - HRA	84.98
TOTAL				-482.10
2652dd	11/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,272.90
			411-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	138.60
			210 · PAYROLL TAX DEPOSITS	32.42
			210 · PAYROLL TAX DEPOSITS	241.48
			218 · STATE W/H	97.25
			760 · HEALTH INS - HRA	202.36
			411-702 · SALARIES	-70.00
TOTAL				-1,725.79
2653	11/10/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00
2654dd	11/10/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26



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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2655	11/10/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2656dd	11/10/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2657dd	11/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	189.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	240.86
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,443.30
2658dd	11/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,067.33
			210 · PAYROLL TAX DEPOSITS	128.28
			210 · PAYROLL TAX DEPOSITS	30.00
			210 · PAYROLL TAX DEPOSITS	93.69
			218 · STATE W/H	90.00
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,692.66
2659dd	11/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	251.33
			210 · PAYROLL TAX DEPOSITS	58.78
			210 · PAYROLL TAX DEPOSITS	300.15
			218 · STATE W/H	150.24
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	166.66
TOTAL				-3,293.29
2660	11/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2661dd	11/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-926.99
			253-022 · ASSISTANT TREAS	-42.43
			265-702 · SECRETARY	-926.98
			210 · PAYROLL TAX DEPOSITS	107.25
			210 · PAYROLL TAX DEPOSITS	25.08
			210 · PAYROLL TAX DEPOSITS	58.40
			218 · STATE W/H	75.25
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-135.76
TOTAL				-1,463.82
2662DD	12/9/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.87
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	126.07
			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				-1,877.03
2663DD	12/9/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,150.75
			210 · PAYROLL TAX DEPOSITS	114.60
			210 · PAYROLL TAX DEPOSITS	26.80
			210 · PAYROLL TAX DEPOSITS	70.26
			218 · STATE W/H	80.40
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,556.33
2664DD	12/9/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,532.50
			210 · PAYROLL TAX DEPOSITS	165.08
			210 · PAYROLL TAX DEPOSITS	38.61
			210 · PAYROLL TAX DEPOSITS	232.71
			218 · STATE W/H	115.82
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,110.28
2665DD	12/9/2010	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	155.79
			210 · PAYROLL TAX DEPOSITS	36.44
			210 · PAYROLL TAX DEPOSITS	160.26
			218 · STATE W/H	109.31
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,051.02

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2666DD	12/9/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-626.85
			410-704 · ASSIST. ZONING ADMIN.	-626.85
			101-910 · RECORDING SECRETARY	-85.00
			210 · PAYROLL TAX DEPOSITS	111.41
			210 · PAYROLL TAX DEPOSITS	26.06
			210 · PAYROLL TAX DEPOSITS	29.70
			218 · STATE W/H	62.94
			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 ASSES...	-915.40
TOTAL				-1,516.86
2667	12/9/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.77
			210 · PAYROLL TAX DEPOSITS	6.03
			218 · STATE W/H	18.08
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-315.76
2668dd	12/9/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	23.17
			210 · PAYROLL TAX DEPOSITS	5.42
			218 · STATE W/H	16.26
			760 · HEALTH INS - HRA	244.25
TOTAL				-328.90
2669	12/9/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	14.57
			210 · PAYROLL TAX DEPOSITS	3.41
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	50.00
TOTAL				-217.04
2670	12/9/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.05
			210 · PAYROLL TAX DEPOSITS	7.73
			218 · STATE W/H	10.14
			760 · HEALTH INS - HRA	84.98
TOTAL				-482.10

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2671DD	12/9/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,511.65
			411-910 · RECORDING SECRETARY	-90.00
			210 · PAYROLL TAX DEPOSITS	148.76
			210 · PAYROLL TAX DEPOSITS	34.79
			210 · PAYROLL TAX DEPOSITS	266.04
			218 · STATE W/H	104.37
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,845.33
2672DD	12/9/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2673	12/9/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2674dd	12/9/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2675dd	12/9/2010	ROBERT W HANVEY	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	17.05
			210 · PAYROLL TAX DEPOSITS	3.99
			218 · STATE W/H	11.96
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-242.00
2676dd	12/9/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,355.03
			210 · PAYROLL TAX DEPOSITS	146.12
			210 · PAYROLL TAX DEPOSITS	34.17
			210 · PAYROLL TAX DEPOSITS	136.84
			218 · STATE W/H	102.52
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,902.68

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2677dd	12/9/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	251.33
			210 · PAYROLL TAX DEPOSITS	58.78
			210 · PAYROLL TAX DEPOSITS	300.15
			218 · STATE W/H	150.24
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	166.66
TOTAL				-3,293.29
2678	12/9/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2679dd	12/9/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,136.98
			265-702 · SECRETARY	-1,141.24
			210 · PAYROLL TAX DEPOSITS	135.92
			210 · PAYROLL TAX DEPOSITS	31.79
			210 · PAYROLL TAX DEPOSITS	112.17
			218 · STATE W/H	95.36
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-216.37
TOTAL				-1,816.99
2680D	12/9/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	172.06
			210 · PAYROLL TAX DEPOSITS	40.24
			210 · PAYROLL TAX DEPOSITS	199.61
			218 · STATE W/H	120.72
TOTAL				-2,242.55
2681DD	1/10/2011	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
			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

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2682DD	1/10/2011	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
2683DD	1/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,537.17
			210 · PAYROLL TAX DEPOSITS	112.02
			210 · PAYROLL TAX DEPOSITS	38.67
			210 · PAYROLL TAX DEPOSITS	280.49
			218 · STATE W/H	116.02
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-2,119.97
2684DD	1/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,110.45
2685DD	1/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-728.34
			410-704 · ASSIST. ZONING ADMIN.	-728.34
			101-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	75.14
			210 · PAYROLL TAX DEPOSITS	25.94
			210 · PAYROLL TAX DEPOSITS	77.25
			218 · STATE W/H	62.24
			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 ASSES...	-684.56
TOTAL				-1,498.54
2686	1/10/2011	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
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.07

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2687DD	1/10/2011	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
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.37
2688	1/10/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	9.87
			210 · PAYROLL TAX DEPOSITS	3.41
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	50.00
TOTAL				-221.74
2689	1/10/2011	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
2690DD	1/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,334.98
			210 · PAYROLL TAX DEPOSITS	89.57
			210 · PAYROLL TAX DEPOSITS	30.92
			210 · PAYROLL TAX DEPOSITS	258.23
			218 · STATE W/H	92.77
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,661.13
2691DD	1/10/2011	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
2692DD	1/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,281.05
			755 · PAYROLL TAXES-FICA/MEDICARE	95.88
			210 · PAYROLL TAX DEPOSITS	33.10
			210 · PAYROLL TAX DEPOSITS	172.83
			218 · STATE W/H	99.30
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,847.24

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Num	Date	Name	Account	Paid Amount
2693DD	1/10/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	199.91
			210 · PAYROLL TAX DEPOSITS	69.02
			210 · PAYROLL TAX DEPOSITS	451.89
			218 · STATE W/H	180.23
			760 · HEALTH INS - HRA	332.98
			775 · S 125 Flex Plan	166.66
			209-801 · ASSESSOR' S SALARY	-706.06
TOTAL				-3,858.80
2694	1/10/2011	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
2695DD	1/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,145.48
			253-022 · ASSISTANT TREAS	-59.40
			265-702 · SECRETARY	-1,145.47
			210 · PAYROLL TAX DEPOSITS	91.30
			210 · PAYROLL TAX DEPOSITS	31.52
			210 · PAYROLL TAX DEPOSITS	156.50
			218 · STATE W/H	94.56
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-50.91
			247-702 · SALARIES	-75.00
TOTAL				-1,800.02
2696	1/10/2011	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
2697	1/10/2011	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
2698DD	2/10/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	102.26
			210 · PAYROLL TAX DEPOSITS	35.31
			210 · PAYROLL TAX DEPOSITS	180.66
			218 · STATE W/H	101.57
			760 · HEALTH INS - HRA	202.36
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-1,915.14



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Num	Date	Name	Account	Paid Amount
2699DD	2/10/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	72.98
			210 · PAYROLL TAX DEPOSITS	25.19
			210 · PAYROLL TAX DEPOSITS	107.92
			218 · STATE W/H	75.58
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	30.00
TOTAL				-1,455.89
2700DD	2/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	107.62
			210 · PAYROLL TAX DEPOSITS	37.15
			210 · PAYROLL TAX DEPOSITS	264.77
			218 · STATE W/H	111.46
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	30.00
TOTAL				-2,041.32
2701DD	2/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	105.96
			210 · PAYROLL TAX DEPOSITS	36.58
			210 · PAYROLL TAX DEPOSITS	208.84
			218 · STATE W/H	109.74
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	50.00
TOTAL				-2,061.70
2702DD	2/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-762.17
			410-704 · ASSIST. ZONING ADMIN.	-762.17
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	72.46
			210 · PAYROLL TAX DEPOSITS	25.01
			210 · PAYROLL TAX DEPOSITS	70.84
			218 · STATE W/H	59.45
			760 · HEALTH INS - HRA	244.25
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-525.36
TOTAL				-1,447.31
2703	2/10/2011	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
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.08

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2704dd	2/10/2011	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
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.37
2705	2/10/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	17.50
			210 · PAYROLL TAX DEPOSITS	6.04
			760 · HEALTH INS - HRA	126.27
			775 · S 125 Flex Plan	75.00
TOTAL				-393.19
2706	2/10/2011	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
			760 · HEALTH INS - HRA	84.98
TOTAL				-488.17
2707dd	2/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,406.60
			210 · PAYROLL TAX DEPOSITS	92.58
			210 · PAYROLL TAX DEPOSITS	31.96
			210 · PAYROLL TAX DEPOSITS	268.97
			218 · STATE W/H	95.88
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,714.85
2708dd	2/10/2011	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
2709dd	2/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,972.80
			755 · PAYROLL TAXES-FICA/MEDICARE	82.90
			210 · PAYROLL TAX DEPOSITS	28.62
			210 · PAYROLL TAX DEPOSITS	131.57
			218 · STATE W/H	85.87
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-1,610.64

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2710dd	2/10/2011	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	179.25
			210 · PAYROLL TAX DEPOSITS	61.88
			210 · PAYROLL TAX DEPOSITS	378.09
			218 · STATE W/H	158.83
			760 · HEALTH INS - HRA	126.27
			775 · S 125 Flex Plan	159.34
TOTAL				-3,489.77
2711	2/10/2011	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
2712dd	2/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-901.53
			265-702 · SECRETARY	-901.53
			210 · PAYROLL TAX DEPOSITS	64.08
			210 · PAYROLL TAX DEPOSITS	22.12
			210 · PAYROLL TAX DEPOSITS	86.74
			218 · STATE W/H	66.37
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
TOTAL				-1,286.39
2713dd	3/10/2011	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
			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
2714dd	3/10/2011	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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,301.40

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2715dd	3/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,242.80
			210 · PAYROLL TAX DEPOSITS	100.50
			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				-1,914.17
2716dd	3/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,110.45
2717dd	3/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-839.78
			410-704 · ASSIST. ZONING ADMIN.	-839.78
			101-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	65.65
			210 · PAYROLL TAX DEPOSITS	22.67
			210 · PAYROLL TAX DEPOSITS	54.66
			218 · STATE W/H	52.41
			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 ASSES...	-230.84
TOTAL				-1,317.88
2718	3/10/2011	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
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.07
2719dd	3/10/2011	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

**MARION TOWNSHIP**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2720	3/10/2011	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
2721	3/10/2011	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
2722dd	3/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,292.00
			411-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	92.38
			210 · PAYROLL TAX DEPOSITS	31.89
			210 · PAYROLL TAX DEPOSITS	268.28
			218 · STATE W/H	95.68
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,711.41
2723	3/10/2011	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
2724dd	3/10/2011	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
2725	3/10/2011	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
2726dd	3/10/2011	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

**MARION TOWNSHIP**  
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Num	Date	Name	Account	Paid Amount
2727dd	3/10/2011	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
2728dd	3/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,104.32
			755 · PAYROLL TAXES-FICA/MEDICARE	88.44
			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				-1,714.31
2729dd	3/10/2011	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
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.29
2730	3/10/2011	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
2731dd	3/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-702.13
			253-022 · ASSISTANT TREAS	-263.04
			265-702 · SECRETARY	-702.13
			210 · PAYROLL TAX DEPOSITS	58.38
			210 · PAYROLL TAX DEPOSITS	20.15
			210 · PAYROLL TAX DEPOSITS	73.16
			218 · STATE W/H	60.46
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
TOTAL				-1,177.79
2732	3/10/2011	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-150.00
			210 · PAYROLL TAX DEPOSITS	6.30
			210 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-141.52

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2733	3/10/2011	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-150.00
			210 · PAYROLL TAX DEPOSITS	6.30
			210 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-141.52
2734	3/10/2011	CHERYL RANGE.	001 · CASH FNB	
			247-960 · Training & Seminars	-150.00
			210 · PAYROLL TAX DEPOSITS	6.30
			210 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-141.52
2735dd	4/7/2011	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
2736dd	4/7/2011	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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,596.87
2737dd	4/7/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	119.33
			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				-2,250.61
2738dd	4/7/2011	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	105.53
			210 · PAYROLL TAX DEPOSITS	36.44
			210 · PAYROLL TAX DEPOSITS	207.34
			218 · STATE W/H	109.31
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,054.20

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2739dd	4/7/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-618.89
			410-704 · ASSIST. ZONING ADMIN.	-618.89
			101-910 · RECORDING SECRETARY	-227.50
			210 · PAYROLL TAX DEPOSITS	86.98
			210 · PAYROLL TAX DEPOSITS	30.03
			210 · PAYROLL TAX DEPOSITS	105.42
			218 · STATE W/H	74.49
			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 ASSES...	-1,062.66
TOTAL				-1,723.89
2740	4/7/2011	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
2741DD	4/7/2011	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
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.37
2742	4/7/2011	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
2743	4/7/2011	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



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Num	Date	Name	Account	Paid Amount
2744DD	4/7/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,750.40
			411-910 · RECORDING SECRETARY	-90.00
			210 · PAYROLL TAX DEPOSITS	110.80
			210 · PAYROLL TAX DEPOSITS	38.25
			210 · PAYROLL TAX DEPOSITS	334.04
			218 · STATE W/H	114.75
			760 · HEALTH INS - HRA	202.36
TOTAL				-2,040.20
2745DD	4/7/2011	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
2746DD	4/7/2011	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
2747DD	4/7/2011	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
2748DD	4/7/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,539.98
			755 · PAYROLL TAXES-FICA/MEDICARE	106.72
			210 · PAYROLL TAX DEPOSITS	36.85
			210 · PAYROLL TAX DEPOSITS	211.59
			218 · STATE W/H	110.54
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.50
TOTAL				-2,041.08
2749DD	4/7/2011	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

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2750	4/7/2011	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
2751DD	4/7/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-975.77
			265-702 · SECRETARY	-975.78
			210 · PAYROLL TAX DEPOSITS	70.32
			210 · PAYROLL TAX DEPOSITS	24.28
			210 · PAYROLL TAX DEPOSITS	101.59
			218 · STATE W/H	72.83
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
TOTAL				-1,405.17
2752	4/7/2011	RICHARD C DELL	001 · CASH FNB	
TOTAL				0.00
2753	4/7/2011	Charles J Musson	001 · CASH FNB	
TOTAL				0.00
2754	4/7/2011	Robert H Peter	001 · CASH FNB	
TOTAL				0.00
2755	4/7/2011	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-812.50
			210 · PAYROLL TAX DEPOSITS	34.13
			210 · PAYROLL TAX DEPOSITS	11.78
			210 · PAYROLL TAX DEPOSITS	15.42
			218 · STATE W/H	21.93
TOTAL				-729.24
2756	4/7/2011	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-837.50
			210 · PAYROLL TAX DEPOSITS	35.18
			210 · PAYROLL TAX DEPOSITS	12.14
			218 · STATE W/H	23.02
TOTAL				-767.16

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Num	Date	Name	Account	Paid Amount
2757DD	5/10/2011	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
			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
2758DD	5/10/2011	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,846.80
			210 · PAYROLL TAX DEPOSITS	64.87
			210 · PAYROLL TAX DEPOSITS	22.39
			210 · PAYROLL TAX DEPOSITS	88.61
			218 · STATE W/H	67.18
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	100.00
TOTAL				-1,301.39
2759DD	5/10/2011	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,242.80
			210 · PAYROLL TAX DEPOSITS	100.50
			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				-1,914.17
2760DD	5/10/2011	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,110.45
2761DD	5/10/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-652.72
			410-704 · ASSIST. ZONING ADMIN.	-652.72
			101-910 · RECORDING SECRETARY	-230.00
			210 · PAYROLL TAX DEPOSITS	70.69
			210 · PAYROLL TAX DEPOSITS	24.41
			210 · PAYROLL TAX DEPOSITS	66.66
			218 · STATE W/H	57.63
			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 ASSES...	-604.96
TOTAL				-1,413.88

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Num	Date	Name	Account	Paid Amount
2762	5/10/2011	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
			760 · HEALTH INS - HRA	202.36
			100 · JOHN HANCOCK	50.00
TOTAL				-324.08
2763DD	5/10/2011	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
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.37
2764	5/10/2011	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
2765	5/10/2011	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
			760 · HEALTH INS - HRA	84.98
TOTAL				-488.17
2766dd	5/10/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,292.00
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	92.60
			210 · PAYROLL TAX DEPOSITS	31.97
			210 · PAYROLL TAX DEPOSITS	269.03
			218 · STATE W/H	95.90
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,715.14
2767	5/10/2011	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

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Num	Date	Name	Account	Paid Amount
2768dd	5/10/2011	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
2769	5/10/2011	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
2770dd	5/10/2011	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
2771dd	5/10/2011	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
2772dd	5/10/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,104.32
			755 · PAYROLL TAXES-FICA/MEDICARE	88.44
			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				-1,714.31
2773dd	5/10/2011	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
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.30

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2774	5/10/2011	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
2775dd	5/10/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-831.53
			265-702 · SECRETARY	-831.53
			210 · PAYROLL TAX DEPOSITS	58.20
			210 · PAYROLL TAX DEPOSITS	20.09
			210 · PAYROLL TAX DEPOSITS	72.74
			218 · STATE W/H	60.28
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
TOTAL				-1,174.39
2776DD	6/9/2011	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	100.16
			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				-1,877.65
2777DD	6/9/2011	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
2778DD	6/9/2011	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
2779DD	6/9/2011	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
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	60.00
TOTAL				-2,054.19
2780DD	6/9/2011	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-841.77
			410-704 · ASSIST. ZONING ADMIN.	-841.77
			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 ASSES...	-481.58
TOTAL				-1,601.64
2781	6/9/2011	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
2782dd	6/9/2011	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
			760 · HEALTH INS - HRA	244.25
TOTAL				-336.37
2783	6/9/2011	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.59
			210 · PAYROLL TAX DEPOSITS	4.69
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	50.00
TOTAL				-305.47

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2784	6/9/2011	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
2785dd	6/9/2011	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,597.60
			411-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	105.22
			210 · PAYROLL TAX DEPOSITS	36.33
			210 · PAYROLL TAX DEPOSITS	314.12
			218 · STATE W/H	108.98
			760 · HEALTH INS - HRA	202.36
TOTAL				-1,940.59
2786	6/9/2011	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
2787dd	6/9/2011	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
2788	6/9/2011	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
2789dd	6/9/2011	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
2790dd	6/9/2011	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
2791dd	6/9/2011	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,367.36
			755 · PAYROLL TAXES-FICA/MEDICARE	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
2792dd	6/9/2011	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
			760 · HEALTH INS - HRA	244.25
			775 · S 125 Flex Plan	166.00
TOTAL				-3,396.29
2793	6/9/2011	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
2794dd	6/9/2011	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-814.56
			253-022 · ASSISTANT TREAS	-93.34
			265-702 · SECRETARY	-814.56
			210 · PAYROLL TAX DEPOSITS	64.97
			210 · PAYROLL TAX DEPOSITS	22.43
			210 · PAYROLL TAX DEPOSITS	88.86
			218 · STATE W/H	67.29
			760 · HEALTH INS - HRA	202.36
			775 · S 125 Flex Plan	75.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-101.82
TOTAL				-1,303.37
5763	7/1/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47

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5764	7/1/2010	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-345.01
TOTAL				-345.01
5765	7/8/2010	AFLAC	001 · CASH FNB 770 · AFLAC INS	-242.46
TOTAL				-242.46
5766	7/8/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING	-150.00
TOTAL				-150.00
5767	7/8/2010	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5768	7/8/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK	-574.56 -50.00
TOTAL				-624.56
5769	7/1/2010	Howell Area Parks & Recreation Authority	001 · CASH FNB 756-969 · HAPRA RECR CONTRACT	-61,740.00
TOTAL				-61,740.00
5770	7/1/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB 101-900 · PRINTING & PUB 412-900 · PRINTING & PUB 411-900 · PRINTING & PUB.	-85.00 -90.00 -160.00
TOTAL				-335.00
5771	7/7/2010	LIV CO TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-168.89
TOTAL				-168.89
5772	7/7/2010	LIV CO TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-176.15
TOTAL				-176.15
5773	7/7/2010	ECONO-PRINT INC.	001 · CASH FNB 225-814 · TAX ROLL PREP	-1,015.09
TOTAL				-1,015.09

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5774	7/7/2010	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-363.75
TOTAL				-363.75
5775	7/8/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-561.26
			446-808 · DUST CONTROL	56.13
TOTAL				-505.13
5776	7/12/2010	The Goodman Law Group P.C.	001 · CASH FNB	
			210-805 · SPECIAL ATTORNEYS	-656.25
TOTAL				-656.25
5777	7/12/2010	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,616.94
TOTAL				-5,616.94
5778	7/14/2010	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-172.00
TOTAL				-172.00
5779	7/19/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,330.02
TOTAL				-1,330.02
5780	7/19/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-14.34
TOTAL				-14.34
5781	7/19/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-478.30
TOTAL				-478.30
5782	7/19/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5783	7/19/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00

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5784	7/19/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-306.00
			209-805 · ATTORNEY	-34.00
			209-805 · ATTORNEY	-171.32
			195-805 · LEGAL FEES	-59.50
			209-805 · ATTORNEY	-171.32
TOTAL				-742.14
5785	7/22/2010	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-220.00
TOTAL				-220.00
5786	7/22/2010	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-49.50
TOTAL				-49.50
5787	7/22/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5788	7/23/2010	Highway Maintenance & Construction	001 · CASH FNB	
			086 · ADVANCES - LOVES CREEK #415	-66,419.37
TOTAL				-66,419.37
5789	7/26/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-7,382.35
			446-808 · DUST CONTROL	738.23
TOTAL				-6,644.12
5790	7/26/2010	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-116.64
TOTAL				-116.64
5791	7/29/2010	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00
5792	7/29/2010	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-18.00
TOTAL				-18.00
5793	7/29/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-54.00
TOTAL				-54.00

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5794	7/29/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,142.00
TOTAL				-1,142.00
5795	7/29/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-2,500.88
			446-808 · DUST CONTROL	25.01
			446-808 · DUST CONTROL	-714.93
TOTAL				-3,190.80
5796	8/2/2010	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-940.00
TOTAL				-940.00
5797	8/2/2010	PNC Bank	001 · CASH FNB	
			265-727 · SUPPLIES	-16.51
			265-935 · INTERNET SERVICES	-186.53
TOTAL				-203.04
5798	8/2/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47
5799	8/2/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5800	8/2/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
5801	8/2/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-46.00
			410-956 · MISCELLANEOUS	-10.00
			410960 · TRAINING AND SEMINARS	-35.00
TOTAL				-91.00
5802	8/2/2010	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
5803	8/2/2010	MARY'S CHICKEN	001 · CASH FNB	
			191-727 · SUPPLIES	-52.50
TOTAL				-52.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5804	8/2/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-63.00
			209-920 · TRAINING AND SEMINARS	-39.50
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-112.50
5805	8/3/2010	MARY'S CHICKEN	001 · CASH FNB	
			191-727 · SUPPLIES	-52.50
TOTAL				-52.50
5806	8/4/2010	RICHARD BAYLESS	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5807	8/4/2010	Susan Beardsley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
5808	8/4/2010	Robert Brown	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-190.00
TOTAL				-190.00
5809	8/4/2010	Robert Ciupak	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-165.00
TOTAL				-165.00
5810	8/4/2010	Charlene Cole	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-156.00
TOTAL				-156.00
5811	8/4/2010	SUSAN COPEMAN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-220.00
TOTAL				-220.00
5812	8/4/2010	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
5813	8/4/2010	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-182.50
TOTAL				-182.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5814	8/4/2010	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5815	8/4/2010	FRANCES EMCH	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-242.00
TOTAL				-242.00
5816	8/4/2010	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-170.00
TOTAL				-170.00
5817	8/4/2010	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5818	8/4/2010	Bernice Gerecke	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-187.50
TOTAL				-187.50
5819	8/4/2010	MARLAS GREIGER	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5820	8/4/2010	MARSHA HARWOOD	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-242.00
TOTAL				-242.00
5821	8/4/2010	Joseph Hamann	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-150.00
TOTAL				-150.00
5822	8/4/2010	Susan Frazier	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-222.75
TOTAL				-222.75
5823	8/4/2010	ANNETTE LACOUR	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-182.50
TOTAL				-182.50
5824	8/4/2010	MARILYN LALONE	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-242.00
TOTAL				-242.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5825	8/4/2010	JOAN LELLI	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
5826	8/4/2010	Sue Miller	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-231.00
TOTAL				-231.00
5827	8/4/2010	JACQUELINE PURDY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.75
TOTAL				-177.75
5828	8/4/2010	ROBERT PURDY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5829	8/4/2010	William Rates	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5830	8/4/2010	LILIA RAY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-177.50
TOTAL				-177.50
5831	8/4/2010	BILL RAY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-239.25
TOTAL				-239.25
5832	8/4/2010	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-250.25
TOTAL				-250.25
5833	8/4/2010	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-185.00
TOTAL				-185.00
5834	8/4/2010	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-153.00
TOTAL				-153.00
5835	8/4/2010	MaryJane Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00



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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5836	8/4/2010	Vicki Kihn	001 · CASH FNB	
			6191 · ELECTIONS	-20.00
TOTAL				-20.00
5837	8/4/2010	JUDITH ORR	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
5838	8/4/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,217.16
			446-808 · DUST CONTROL	12.17
TOTAL				-1,204.99
5839	8/10/2010	Sandra Luce	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
5840	8/10/2010	LYNN MARTIN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
5841	8/5/2010	AREA HEATING & COOLING	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-301.90
TOTAL				-301.90
5842	8/9/2010	Gary Beal	001 · CASH FNB	
			6191 · ELECTIONS	-120.00
TOTAL				-120.00
5843	8/9/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-365.29
TOTAL				-365.29
5844	8/9/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-183.20
TOTAL				-183.20
5845	8/9/2010	Quill	001 · CASH FNB	
			265-727 · SUPPLIES	-42.90
TOTAL				-42.90
5846	8/9/2010	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-145.50
TOTAL				-145.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5847	8/9/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-85.00
			247-900 · PRINTING & PUBLICATIONS	-197.00
			411-900 · PRINTING & PUB.	-80.00
			191-900 · PRINTING & PUB	-30.00
TOTAL				-392.00
5848	8/10/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5849	8/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-565.40
			100 · JOHN HANCOCK	-50.00
TOTAL				-615.40
5850	8/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5851	8/10/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5852	8/11/2010	KEITH PLUMBING	001 · CASH FNB	
			265-775 · HALL REPAIRS	-88.00
TOTAL				-88.00
5853	8/17/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5854	8/17/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-568.23
TOTAL				-568.23
5855	8/17/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-32.57
TOTAL				-32.57
5856	8/17/2010	Green Oak Township	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-10.77
TOTAL				-10.77

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5857	8/17/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-539.75
			411-805 · ATTORNEY	-127.50
			412-805 · ATTORNEY	-196.72
			253-805 · ATTORNEY	-25.50
			209-805 · ATTORNEY	-25.94
TOTAL				-915.41
5858	8/19/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5859	8/19/2010	LIV CO CLERK	001 · CASH FNB	
			191-727 · SUPPLIES	-1,353.50
			191-900 · PRINTING & PUB	-76.66
TOTAL				-1,430.16
5860	8/19/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-841.68
			446-808 · DUST CONTROL	8.42
TOTAL				-833.26
5861	8/19/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5862	8/23/2010	DANIEL J ROSSBACH	001 · CASH FNB	
			49560 · OTHER	-52.80
TOTAL				-52.80
5863	8/23/2010	MICHIGAN ASSESSORS ASSOC. EDUC...	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-300.00
TOTAL				-300.00
5864	8/23/2010	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-75.00
TOTAL				-75.00
5865	8/26/2010	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-25.00
TOTAL				-25.00
5866	8/30/2010	Tom Browne's Well Drilling	001 · CASH FNB	
			265-775 · HALL REPAIRS	-215.00
TOTAL				-215.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5867	8/30/2010	CAROUSEL CLEANING SERVICE	001 · CASH FNB	
			265-775 · HALL REPAIRS	-355.00
TOTAL				-355.00
5868	8/30/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5869	8/30/2010	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
5870	8/30/2010	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
5871	8/31/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-121.50
			084-230 · DUE FROM RECREATION FUND ...	-10.00
TOTAL				-131.50
5872	9/1/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-48.50
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-58.50
5873	9/2/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,312.73
TOTAL				-14,312.73
5874	9/2/2010	Marion Township Escrow Fund	001 · CASH FNB	
			220 · Accrued Escrow Losses	-1,853.41
			220 · Accrued Escrow Losses	-1,373.50
TOTAL				-3,226.91
5875	9/2/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-76.00
			191-860 · MILEAGE	-26.00
			191-727 · SUPPLIES	-91.23
TOTAL				-193.23
5876	9/7/2010	PNC Bank	001 · CASH FNB	
			225-820 · On-Line Data	-141.98
			209-872 · On-Line Data	-141.98
TOTAL				-283.96

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5877	9/7/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-346.14
TOTAL				-346.14
5878	9/7/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-30.00
TOTAL				-30.00
5879	9/7/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-138.87
			215-727 · SUPPLIES	-27.99
			191-727 · SUPPLIES	-17.37
TOTAL				-184.23
5880	9/7/2010	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-430.00
TOTAL				-430.00
5881	9/9/2010	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
5882	9/9/2010	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-145.50
TOTAL				-145.50
5883	9/9/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5884	9/9/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-575.83
			100 · JOHN HANCOCK	-50.00
TOTAL				-625.83
5885	9/9/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5886	9/9/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5887	9/13/2010	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-91.09
TOTAL				-91.09
5888	9/13/2010	Patrica Hughes	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-164.40
			210 · PAYROLL TAX DEPOSITS	10.19
			210 · PAYROLL TAX DEPOSITS	2.38
			218 · STATE W/H	7.15
TOTAL				-144.68
5889	9/13/2010	SANDRA LONGSTREET	001 · CASH FNB	
			265-727 · SUPPLIES	-2.11
			209-920 · TRAINING AND SEMINARS	-91.50
			410-860 · MILEAGE	-9.00
TOTAL				-102.61
5890	9/13/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-7,430.68
			446-808 · DUST CONTROL	74.32
TOTAL				-7,356.36
5891	9/16/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-247.38
			210-803 · GEN TWP ATTORNEY	-194.88
			412-805 · ATTORNEY	-17.00
			253-805 · ATTORNEY	-8.50
TOTAL				-467.76
5892	9/16/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-589.74
TOTAL				-589.74
5893	9/16/2010	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
5894	9/16/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5895	9/16/2010	Election Source	001 · CASH FNB	
			191-727 · SUPPLIES	-46.79
TOTAL				-46.79

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5896	9/16/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,217.16
			446-808 · DUST CONTROL	12.18
TOTAL				-1,204.98
5897	9/16/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5898	9/21/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-596.19
TOTAL				-596.19
5899	9/21/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-7,577.70
			446-808 · DUST CONTROL	75.78
TOTAL				-7,501.92
5900	9/23/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-2,027.84
			446-808 · DUST CONTROL	20.28
TOTAL				-2,007.56
5901	9/27/2010	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-7,700.00
TOTAL				-7,700.00
5902	9/27/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5903	9/27/2010	ORCHARD,HILTZ & McCLIMENT	001 · CASH FNB	
			205-812 · ENGINEERING FEES	-726.00
TOTAL				-726.00
5904	9/27/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5905	9/27/2010	INTERNAT'L INSTITUTE OF MUNICIPAL ...	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-160.00
TOTAL				-160.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5906	9/28/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-83.50
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-93.50
5907	9/30/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-96.00
TOTAL				-96.00
5908	9/30/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-14.00
			191-860 · MILEAGE	-12.00
			265-775 · HALL REPAIRS	-30.10
			101-860 · MILEAGE	-50.00
TOTAL				-106.10
5909	10/4/2010	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-65.00
TOTAL				-65.00
5910	10/4/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-32.00
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-42.00
5911	10/4/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,937.20
TOTAL				-9,937.20
5912	10/4/2010	PNC Bank	001 · CASH FNB	
			225-820 · On-Line Data	-25.00
			209-872 · On-Line Data	-25.00
TOTAL				-50.00
5913	10/4/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-23.48
			215-727 · SUPPLIES	-7.49
			191-727 · SUPPLIES	-7.99
			253-727 · SUPPLIES	-5.24
TOTAL				-44.20
5914	10/4/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-339.28
TOTAL				-339.28



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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5915	10/4/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-70.00
			412-900 · PRINTING & PUB	-50.00
			411-900 · PRINTING & PUB.	-160.00
TOTAL				-280.00
5916	10/6/2010	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-72.75
TOTAL				-72.75
5917	10/7/2010	FIRE PROTECTION PLUS, INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-143.75
TOTAL				-143.75
5918	10/7/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5919	10/7/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5920	10/7/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5921	10/7/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-583.81
			100 · JOHN HANCOCK	-50.00
TOTAL				-633.81
5922	10/7/2010	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-3,000.00
TOTAL				-3,000.00
5923	10/12/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			265-727 · SUPPLIES	-135.76
TOTAL				-135.76
5924	10/12/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,286.28
TOTAL				-1,286.28

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5925	10/18/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
5926	10/18/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5927	10/18/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-26.76
TOTAL				-26.76
5928	10/18/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-362.80
TOTAL				-362.80
5929	10/18/2010	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-904.00
TOTAL				-904.00
5930	10/18/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,080.45
TOTAL				-1,080.45
5931	10/18/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5932	10/18/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-420.75
			411-805 · ATTORNEY	-34.44
			412-805 · ATTORNEY	-259.25
			411-805 · ATTORNEY	-408.00
TOTAL				-1,122.44
5933	10/18/2010	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-29.93
TOTAL				-29.93
5934	10/25/2010	LLOYD'S HOMES	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-750.00
TOTAL				-750.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5935	10/26/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
			411-957 · PLANNER	-150.00
TOTAL				-600.00
5936	10/28/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-61.00
			084-230 · DUE FROM RECREATION FUNd ...	-11.00
TOTAL				-72.00
5937	10/28/2010	TAMMY BEAL	001 · CASH FNB	
			191-956 · MISCELLANEOUS	-106.62
TOTAL				-106.62
5938	10/28/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-30.00
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-40.00
5939	11/1/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,937.20
TOTAL				-9,937.20
5940	11/1/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
5941	11/3/2010	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-154.00
TOTAL				-154.00
5942	11/3/2010	Susan Beardsley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-150.00
TOTAL				-150.00
5943	11/3/2010	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-125.00
TOTAL				-125.00
5944	11/3/2010	JOHN PERETTO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5945	11/3/2010	James French	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5946	11/3/2010	Kathy Alward	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5947	11/3/2010	Vicki Kihn	001 · CASH FNB	
			6191 · ELECTIONS	-135.00
TOTAL				-135.00
5948	11/3/2010	ROBERT PURDY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5949	11/3/2010	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
5950	11/3/2010	LILIA RAY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5951	11/3/2010	SUSAN COPEMAN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-181.50
TOTAL				-181.50
5952	11/3/2010	Bernice Gerecke	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-150.00
TOTAL				-150.00
5953	11/3/2010	JOAN LELLI	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-90.00
TOTAL				-90.00
5954	11/3/2010	Charlene Cole	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-93.50
TOTAL				-93.50
5955	11/3/2010	William Rates	001 · CASH FNB	
TOTAL				0.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5956	11/3/2010	ANNETTE LACOUR	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5957	11/3/2010	MARILYN LALONE	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-181.50
TOTAL				-181.50
5958	11/3/2010	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5959	11/3/2010	Sandra Luce	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5960	11/3/2010	Judy Orr	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5961	11/3/2010	LYNN MARTIN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-176.00
TOTAL				-176.00
5962	11/3/2010	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5963	11/3/2010	JACQUELINE PURDY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5964	11/3/2010	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
5965	11/3/2010	Sue Miller	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-176.00
TOTAL				-176.00
5966	11/3/2010	William Rates	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00

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5967	11/3/2010	MARSHA HARWOOD	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-187.00
TOTAL				-187.00
5968	11/3/2010	FRANCES EMCH	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-187.00
TOTAL				-187.00
5969	11/3/2010	RICHARD BAYLESS	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00
TOTAL				-160.00
5970	11/3/2010	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00
TOTAL				-160.00
5971	11/3/2010	MaryJane Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00
TOTAL				-160.00
5972	11/3/2010	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-85.00
TOTAL				-85.00
5973	11/3/2010	Gary Beal	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-206.00
TOTAL				-206.00
5974	11/3/2010	BILL RAY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-181.50
TOTAL				-181.50
5975	11/3/2010	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
5976	11/8/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-60.00
			265-774 · LAWN, SNOW REMOVAL	-100.00
			191-900 · PRINTING & PUB	-40.00
TOTAL				-200.00

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5977	11/8/2010	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-341.95
TOTAL				-341.95
5978	11/8/2010	RECYCLE LIVINGSTON	001 · CASH FNB 265-705 · TRASH REMOVAL	-85.00
TOTAL				-85.00
5979	11/8/2010	PNC Bank	001 · CASH FNB 265-775 · HALL REPAIRS 903-979 · COMPUTERS/SOFTWARE 265-775 · HALL REPAIRS	-9.51 -149.95 -159.67
TOTAL				-319.13
5980	11/8/2010	INTERNATIONAL ASSOC OF ASSESSIN...	001 · CASH FNB 209-010 · DUES & MEMBERSHIPS	-175.00
TOTAL				-175.00
5981	11/8/2010	STAPLES	001 · CASH FNB 265-727 · SUPPLIES 410-727 · SUPPLIES 903-979 · COMPUTERS/SOFTWARE	-212.40 -25.35 -319.99
TOTAL				-557.74
5982	11/10/2010	AFLAC	001 · CASH FNB 770 · AFLAC INS	-242.46
TOTAL				-242.46
5983	11/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING	-150.00
TOTAL				-150.00
5984	11/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK	-553.27 -50.00
TOTAL				-603.27
5985	11/10/2010	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5986	11/10/2010	STATE OF MICHIGAN	001 · CASH FNB 265-956 · MISCELLANEOUS	-103.81
TOTAL				-103.81

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5987	11/10/2010	L.C.T.A.	001 · CASH FNB	
			253-956 · MISCELLANEOUS	-40.00
TOTAL				-40.00
5988	11/10/2010	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-100.00
TOTAL				-100.00
5989	11/11/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5990	11/11/2010	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-46.00
			191-860 · MILEAGE	-7.00
TOTAL				-53.00
5991	11/11/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-102.04
TOTAL				-102.04
5992	11/11/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-310.57
TOTAL				-310.57
5993	11/11/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5994	11/11/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-293.86
			411-805 · ATTORNEY	-204.00
			412-805 · ATTORNEY	-103.19
			209-805 · ATTORNEY	-51.00
			209-805 · ATTORNEY	-21.25
			210-803 · GEN TWP ATTORNEY	-170.00
TOTAL				-843.30
5995	11/11/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-54.00
			209-956 · MISCELLANEOUS	-30.00
TOTAL				-84.00
5996	11/16/2010	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-100.00
TOTAL				-100.00



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5997	11/16/2010	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-40.00
TOTAL				-40.00
5998	11/18/2010	PE'S Lawn Care	001 · CASH FNB	
TOTAL				0.00
5999	11/18/2010	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-72.75
TOTAL				-72.75
6000	11/18/2010	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-20.00
			191-727 · SUPPLIES	-10.84
			265-727 · SUPPLIES	-8.97
TOTAL				-39.81
6001	11/22/2010	R.E.M. ELECTRIC CO. INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-400.00
TOTAL				-400.00
6002	11/22/2010	LIV CO CLERK	001 · CASH FNB	
			191-727 · SUPPLIES	-1,370.00
			191-900 · PRINTING & PUB	-31.00
TOTAL				-1,401.00
6003	11/22/2010	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6004	11/22/2010	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,029.43
TOTAL				-2,029.43
6005	11/22/2010	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-52.17
TOTAL				-52.17
6006	11/22/2010	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-410.00
TOTAL				-410.00

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6007	11/24/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
			411-957 · PLANNER	-262.50
TOTAL				-712.50
6008	11/24/2010	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-7.00
			209-860 · MILEAGE	-28.50
TOTAL				-35.50
6009	11/29/2010	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-306.84
			903-979 · COMPUTERS/SOFTWARE	-506.59
TOTAL				-813.43
6010	11/29/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-225.00
TOTAL				-225.00
6011	11/30/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-61.00
			191-956 · MISCELLANEOUS	-122.86
TOTAL				-183.86
6012	11/30/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-55.50
TOTAL				-55.50
6013	11/30/2010	Corelogic	001 · CASH FNB	
			253-562 · MISC. TAX CHARGE BACK	-9.35
TOTAL				-9.35
6014	12/1/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-46.00
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-56.00
6015	12/2/2010	ROBERT HANVEY	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-147.49
TOTAL				-147.49
6016	12/6/2010	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,053.93
TOTAL				-1,053.93

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6017	12/6/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,937.20
TOTAL				-9,937.20
6018	12/6/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-415.80
			253-727 · SUPPLIES	-32.87
			903-979 · COMPUTERS/SOFTWARE	-376.93
TOTAL				-825.60
6019	12/6/2010	MARION TWP	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-1.00
			445-955 · DRAIN MAINTENANCE	-1.00
			445-955 · DRAIN MAINTENANCE	-1.00
			445-955 · DRAIN MAINTENANCE	-2.92
			445-955 · DRAIN MAINTENANCE	-1.00
			445-955 · DRAIN MAINTENANCE	-2.43
			445-955 · DRAIN MAINTENANCE	-2.14
			445-955 · DRAIN MAINTENANCE	-3.13
			445-955 · DRAIN MAINTENANCE	-2.13
TOTAL				-16.75
6020	12/9/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6021	12/9/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6022	12/9/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-591.29
			100 · JOHN HANCOCK	-50.00
TOTAL				-641.29
6023	12/9/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
6024	12/7/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-70.00
			247-900 · PRINTING & PUBLICATIONS	-50.00
			411-900 · PRINTING & PUB.	-130.00
TOTAL				-250.00

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6025	12/7/2010	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-185.00
			171-960 · TRAINING AND SEMINARS	-365.00
			215-960 · TRAINING AND SEMINARS	-240.00
			410960 · TRAINING AND SEMINARS	-240.00
TOTAL				-1,030.00
6026	12/13/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-340.49
TOTAL				-340.49
6027	12/13/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-8.75
TOTAL				-8.75
6028	12/13/2010	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
6029	12/13/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-336.78
TOTAL				-336.78
6030	12/13/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-353.61
TOTAL				-353.61
6031	12/13/2010	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
6032	12/13/2010	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-31.00
TOTAL				-31.00
6033	12/13/2010	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6034	12/13/2010	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-3,000.00
TOTAL				-3,000.00

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6035	12/13/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-184.75
			412-805 · ATTORNEY	-536.75
			412-805 · ATTORNEY	-174.25
			209-805 · ATTORNEY	-25.94
			210-803 · GEN TWP ATTORNEY	-455.97
TOTAL				-1,377.66
6036	12/13/2010	MICHIGAN MUNICIPAL TREASURES AS...	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
6037	12/13/2010	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-2,669.00
TOTAL				-2,669.00
6038	12/13/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-303.77
TOTAL				-303.77
6039	12/20/2010	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6040	12/20/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6041	12/22/2010	AREA HEATING & COOLING	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-269.38
TOTAL				-269.38
6042	12/27/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
TOTAL				-50.00
6043	12/27/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6044	12/30/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-72.50
			084-230 · DUE FROM RECREATION FUNd ...	-10.00
TOTAL				-82.50

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6045	1/3/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			247-900 · PRINTING & PUBLICATIONS	-40.00
TOTAL				-80.00
6046	1/3/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,937.20
TOTAL				-9,937.20
6047	1/3/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-27.50
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-37.50
6048	1/3/2011	PNC Bank	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-250.00
			903-979 · COMPUTERS/SOFTWARE	-843.04
TOTAL				-1,093.04
6049	1/3/2011	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00
6050	1/5/2011	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			247-956 · MISCELLANEOUS	-375.00
			247-956 · MISCELLANEOUS	-31.50
TOTAL				-406.50
6051	1/5/2011	Kraft Outdoor Services Inc.	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,025.00
TOTAL				-1,025.00
6052	1/6/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
6053	1/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-596.92
			100 · JOHN HANCOCK	-50.00
TOTAL				-646.92
6054	1/10/2011	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>
6055	1/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING	-150.00
TOTAL				-150.00
6056	1/10/2011	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
6057	1/10/2011	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-338.27
TOTAL				-338.27
6058	1/10/2011	STAPLES	001 · CASH FNB 265-727 · SUPPLIES 903-979 · COMPUTERS/SOFTWARE	-219.50 -599.90
TOTAL				-819.40
6059	1/18/2011	AMERICAN IMAGING INC	001 · CASH FNB 265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
6060	1/18/2011	BURNHAM & FLOWER AGENCY	001 · CASH FNB 856-910 · INSURANCE/BONDS	-40,680.00
TOTAL				-40,680.00
6061	1/18/2011	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-623.82
TOTAL				-623.82
6062	1/18/2011	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-383.05
TOTAL				-383.05
6063	1/18/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-913 · FEES-ADMIN	-1,158.78
TOTAL				-1,158.78
6064	1/18/2011	MailFinance	001 · CASH FNB 265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69

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6065	1/18/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-136.44
			210-803 · GEN TWP ATTORNEY	-25.50
			210-803 · GEN TWP ATTORNEY	-750.06
			210-803 · GEN TWP ATTORNEY	-42.94
			210-803 · GEN TWP ATTORNEY	-21.25
TOTAL				-976.19
6066	1/18/2011	NEOPOST	001 · CASH FNB	
			265-727 · SUPPLIES	-209.94
TOTAL				-209.94
6067	1/18/2011	53rd Distric Court	001 · CASH FNB	
			253-030 · Court Collecction Fees	-57.00
TOTAL				-57.00
6068	1/24/2011	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6069	1/25/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-85.00
TOTAL				-85.00
6070	1/25/2011	PNC Bank	001 · CASH FNB	
			084-230 · DUE FROM RECREATION FUND ...	-46.25
TOTAL				-46.25
6071	1/25/2011	TAMMY BEAL	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-100.00
			101-860 · MILEAGE	-15.30
			215-860 · MILEAGE	-36.14
			209-727 · SUPPLIES	-42.90
TOTAL				-194.34
6072	1/25/2011	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-16.00
			265-727 · SUPPLIES	-54.55
TOTAL				-70.55
6073	1/27/2011	R.E.M. ELECTRIC CO. INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-225.00
TOTAL				-225.00



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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6074	1/31/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6075	1/31/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-68.34
TOTAL				-68.34
6076	2/1/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-27.03
			410-956 · MISCELLANEOUS	-10.00
			410960 · TRAINING AND SEMINARS	-117.30
TOTAL				-154.33
6077	2/1/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-340.83
TOTAL				-340.83
6078	2/1/2011	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-775.00
TOTAL				-775.00
6079	2/1/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-50.00
TOTAL				-50.00
6080	2/8/2011	Kraft Outdoor Services Inc.	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-2,315.00
TOTAL				-2,315.00
6081	2/8/2011	FIRST IMPRESSIONS	001 · CASH FNB	
			411-727 · SUPPLIES	-20.00
			247-956 · MISCELLANEOUS	-40.00
TOTAL				-60.00
6082	2/8/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-45.00
TOTAL				-45.00
6083	2/8/2011	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-9.25
TOTAL				-9.25

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6084	2/8/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6085	2/8/2011	APEX SOFTWARE	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-310.00
TOTAL				-310.00
6086	2/9/2011	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-375.00
TOTAL				-375.00
6087	2/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-558.91
			100 · JOHN HANCOCK	-50.00
TOTAL				-608.91
6088	2/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6089	2/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6090	2/10/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,110.38
TOTAL				-9,110.38
6091	2/10/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-334.94
			410-727 · SUPPLIES	-59.77
TOTAL				-394.71
6092	2/10/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-723.34
TOTAL				-723.34
6093	2/10/2011	Corelogic	001 · CASH FNB	
			253-562 · MISC. TAX CHARGE BACK	-2.21
TOTAL				-2.21

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6094	2/14/2011	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB 253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
6095	2/14/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 411-805 · ATTORNEY 209-805 · ATTORNEY 210-803 · GEN TWP ATTORNEY	-183.19 -68.44 -161.50 -38.25 -17.00
TOTAL				-468.38
6096	2/14/2011	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-655.59
TOTAL				-655.59
6097	2/14/2011	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-383.83
TOTAL				-383.83
6098	2/14/2011	AMERICAN AQUA	001 · CASH FNB 265-727 · SUPPLIES	-14.50
TOTAL				-14.50
6099	2/15/2011	KEITH PLUMBING	001 · CASH FNB 265-775 · HALL REPAIRS	-386.25
TOTAL				-386.25
6100	2/22/2011	Fidelity Security Life Insurance Co	001 · CASH FNB 760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6101	2/22/2011	ECONO-PRINT INC.	001 · CASH FNB 209-729 · Postage	-1,053.93
TOTAL				-1,053.93
6102	2/22/2011	ACCIDENT FUND CO	001 · CASH FNB 856-910 · INSURANCE/BONDS	-469.00
TOTAL				-469.00
6103	2/23/2011	ECONO-PRINT INC.	001 · CASH FNB 209-729 · Postage	-898.49
TOTAL				-898.49

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6104	2/28/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
6105	2/28/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6106	2/28/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-79.56
			084-230 · DUE FROM RECREATION FUNd ...	-6.12
TOTAL				-85.68
6107	2/10/2011	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
6108	2/10/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-10.00
6109	2/10/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-20.25
TOTAL				-20.25
6110	3/3/2011	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-23.46
			247-960 · Training & Seminars	-50.49
TOTAL				-73.95
6111	3/3/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,892.50
6112	3/7/2011	PNC Bank	001 · CASH FNB	
			171-960 · TRAINING AND SEMINARS	-330.48
			215-960 · TRAINING AND SEMINARS	-88.29
			410960 · TRAINING AND SEMINARS	-88.29
			903-979 · COMPUTERS/SOFTWARE	-229.95
			903-979 · COMPUTERS/SOFTWARE	-158.90
TOTAL				-895.91
6113	3/7/2011	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-217.25
TOTAL				-217.25

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6114	3/7/2011	ECONO-PRINT INC.	001 · CASH FNB	
			209-729 · Postage	-589.50
TOTAL				-589.50
6115	3/7/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			247-900 · PRINTING & PUBLICATIONS	-120.00
TOTAL				-160.00
6116	3/7/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6117	3/7/2011	Kraft Outdoor Services Inc.	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,625.00
TOTAL				-1,625.00
6118	3/7/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-343.36
TOTAL				-343.36
6119	3/7/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-277.67
			215-727 · SUPPLIES	-39.99
			209-727 · SUPPLIES	-63.99
TOTAL				-381.65
6120	3/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6121	3/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-548.29
			100 · JOHN HANCOCK	-50.00
TOTAL				-598.29
6122	3/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6123	3/7/2011	Livingston Community Bank	001 · CASH FNB	
			003 · CASH - CD'S	-229,072.85
TOTAL				-229,072.85

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6124	3/14/2011	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-341.51
TOTAL				-341.51
6125	3/14/2011	MICHIGAN ASSESSORS ASSOC. EDUC...	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-200.00
TOTAL				-200.00
6126	3/14/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-461.42
TOTAL				-461.42
6127	3/14/2011	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-299.08
TOTAL				-299.08
6128	3/14/2011	NORTHERN PLUMBING, INC.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-613.75
TOTAL				-613.75
6129	3/16/2011	LIV CO TREASURER	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-9,355.88
TOTAL				-9,355.88
6130	3/21/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-136.00
			210-803 · GEN TWP ATTORNEY	-548.25
			411-805 · ATTORNEY	-170.00
			209-805 · ATTORNEY	-144.50
			210-803 · GEN TWP ATTORNEY	-42.94
			6210 · ATTORNEY	-35.56
			253-805 · ATTORNEY	-34.00
TOTAL				-1,111.25
6131	3/21/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6132	3/21/2011	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6133	3/21/2011	Premier Election Solutions, Inc	001 · CASH FNB	
			191-715 · Equipment	-13.54
TOTAL				-13.54

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6134	3/21/2011	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			410-727 · SUPPLIES	-30.00
TOTAL				-30.00
6135	3/21/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-375.95
TOTAL				-375.95
6136	3/23/2011	TAMMY BEAL	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-102.00
			101-860 · MILEAGE	-63.63
			215-860 · MILEAGE	-44.37
			084-098 · DUE FROM ESCROW FUND	-15.81
TOTAL				-225.81
6137	3/29/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6138	3/29/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6139	3/31/2011	MICHIGAN MUNICIPAL TREASURES AS...	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-325.00
TOTAL				-325.00
6140	3/31/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-70.38
TOTAL				-70.38
6141	3/31/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
6142	3/31/2011	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-17.34
			175-860 · MILEAGE	-26.52
TOTAL				-43.86
6143	4/4/2011	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-46.87
			215-960 · TRAINING AND SEMINARS	-229.50
			084-098 · DUE FROM ESCROW FUND	-138.85
TOTAL				-415.22

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6144	4/4/2011	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-344.16
TOTAL				-344.16
6145	4/4/2011	STAPLES	001 · CASH FNB 265-727 · SUPPLIES 209-727 · SUPPLIES	-65.98 -43.04
TOTAL				-109.02
6146	4/4/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB 760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6147	4/4/2011	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-19.38 -10.00
TOTAL				-29.38
6148	4/4/2011	MFCI	001 · CASH FNB 205-807 · OTHER SERVICES	-750.00
TOTAL				-750.00
6149	4/4/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS 411-900 · PRINTING & PUB. 412-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-90.00 -60.00 -220.00 -60.00 -1,320.00
TOTAL				-1,750.00
6150	4/5/2011	NORTHERN PLUMBING, INC.	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-145.00
TOTAL				-145.00
6151	4/5/2011	LIV CO CLERKS ASSOC	001 · CASH FNB 215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
6152	4/7/2011	RICHARD C DELL	001 · CASH FNB 247-702 · SALARIES 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS	-837.50 35.18 12.14 23.02
TOTAL				-767.16



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6153	4/7/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6154	4/7/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6155	4/7/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6156	4/7/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-596.02
			100 · JOHN HANCOCK	-50.00
TOTAL				-646.02
6157	4/7/2011	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
6158	4/11/2011	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-5,000.00
TOTAL				-5,000.00
6159	4/13/2011	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
6160	4/13/2011	Kraft Outdoor Services Inc.	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-80.00
TOTAL				-80.00
6161	4/13/2011	Shred-Max	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-200.00
TOTAL				-200.00
6162	4/14/2011	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-43.35
			209-956 · MISCELLANEOUS	-50.00
TOTAL				-93.35

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6163	4/18/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-459.07
			210-803 · GEN TWP ATTORNEY	-95.26
			411-805 · ATTORNEY	-42.50
TOTAL				-596.83
6164	4/18/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6165	4/18/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-393.83
TOTAL				-393.83
6166	4/18/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-541.79
TOTAL				-541.79
6167	4/18/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,114.54
TOTAL				-1,114.54
6168	4/25/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
6169	4/25/2011	Fidelity Security Life Insurance Co	001 · CASH FNB	
			760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6170	4/27/2011	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-10.00
TOTAL				-10.00
6171	4/27/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6172	4/28/2011	Tom Browne's Well Drilling	001 · CASH FNB	
			265-775 · HALL REPAIRS	-2,530.00
TOTAL				-2,530.00

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6173	4/28/2011	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-22.00
TOTAL				-22.00
6174	4/28/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-71.40
TOTAL				-71.40
6175	4/28/2011	TAMMY BEAL	001 · CASH FNB	
			101-860 · MILEAGE	-39.27
			215-860 · MILEAGE	-16.83
			084-098 · DUE FROM ESCROW FUND	-76.25
TOTAL				-132.35
6176	5/2/2011	STATE OF MICHIGAN	001 · CASH FNB	
			756 · UNEMPLOYMENT TAX	-1,764.48
TOTAL				-1,764.48
6177	5/2/2011	LIV CO CLERK	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-10.00
TOTAL				-10.00
6178	5/2/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-16.00
TOTAL				-16.00
6179	5/2/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-31.62
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-41.62
6180	5/2/2011	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-100.00
TOTAL				-100.00
6181	5/2/2011	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6182	5/4/2011	A&L Parts Plus	001 · CASH FNB	
			902-990 · TORNADO SIREN	-85.80
			902-990 · TORNADO SIREN	-98.80
			902-990 · TORNADO SIREN	23.00
TOTAL				-161.60

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6183	5/4/2011	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-48.28
TOTAL				-48.28
6184	5/9/2011	Tom Browne's Well Drilling	001 · CASH FNB	
			265-775 · HALL REPAIRS	-1,062.00
TOTAL				-1,062.00
6185	5/9/2011	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-341.60
TOTAL				-341.60
6186	5/9/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			411-805 · ATTORNEY	-297.50
TOTAL				-297.50
6187	5/9/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-187.74
			209-727 · SUPPLIES	-201.97
			410-727 · SUPPLIES	-31.56
TOTAL				-421.27
6188	5/9/2011	Pinckney Mechanical, Inc	001 · CASH FNB	
			265-775 · HALL REPAIRS	-175.00
TOTAL				-175.00
6189	5/9/2011	Senior Nutrition/Meals On Wheels	001 · CASH FNB	
			265-955 · CONTRIBUTIONS	-250.00
TOTAL				-250.00
6190	5/10/2011	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
6191	5/10/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-562.33
			100 · JOHN HANCOCK	-50.00
TOTAL				-612.33
6192	5/10/2011	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>
6193	5/10/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-250.00
TOTAL				-250.00
6194	5/10/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-100.00
			101-900 · PRINTING & PUB	-320.00
			411-900 · PRINTING & PUB.	-180.00
TOTAL				-600.00
6195	5/10/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6196	5/11/2011	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-5,000.00
TOTAL				-5,000.00
6197	5/11/2011	FIRST STEP INTERNET & TELEPHONE ...	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-99.00
TOTAL				-99.00
6198	5/16/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-404.34
TOTAL				-404.34
6199	5/16/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6200	5/16/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-260.37
TOTAL				-260.37
6201	5/16/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6202	5/16/2011	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,135.00
TOTAL				-1,135.00

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6203	5/17/2011	MTA/WCSIF	001 · CASH FNB 856-910 · INSURANCE/BONDS	-1,909.58
TOTAL				-1,909.58
6204	5/17/2011	Fidelity Security Life Insurance Co	001 · CASH FNB 760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6205	5/17/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB 760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6206	5/25/2011	PRINTING SYSTEMS	001 · CASH FNB 191-727 · SUPPLIES	-72.25
TOTAL				-72.25
6207	5/25/2011	Patrica Hughes	001 · CASH FNB 209-860 · MILEAGE 209-956 · MISCELLANEOUS	-73.15 -10.00
TOTAL				-83.15
6208	5/25/2011	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB 209-860 · MILEAGE 265-727 · SUPPLIES	-27.03 -13.77
TOTAL				-40.80
6209	5/25/2011	ADVANCED DUST CONTROL	001 · CASH FNB 446-808 · DUST CONTROL	-17,976.00
TOTAL				-17,976.00
6210	5/31/2011	I.T. Right	001 · CASH FNB 205-804 · SOFTWARE SUPPORT	-2,500.00
TOTAL				-2,500.00
6211	5/31/2011	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6212	5/31/2011	AMERICAN AQUA	001 · CASH FNB 265-727 · SUPPLIES	-21.00
TOTAL				-21.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6213	5/31/2011	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-49.47
			253-960 · TRAINING & SEMINARS	-102.00
TOTAL				-151.47
6214	5/31/2011	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-125.00
TOTAL				-125.00
6215	5/31/2011	TAMMY BEAL	001 · CASH FNB	
			265-727 · SUPPLIES	-23.31
			101-860 · MILEAGE	-58.65
TOTAL				-81.96
6216	5/31/2011	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-11.48
			265-727 · SUPPLIES	-14.28
TOTAL				-25.76
6217	6/2/2011	DES MOINES STAMP	001 · CASH FNB	
			253-727 · SUPPLIES	-16.50
TOTAL				-16.50
6218	6/2/2011	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,299.00
TOTAL				-1,299.00
6219	6/2/2011	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-56.10
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-66.10
6220	6/6/2011	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-349.66
TOTAL				-349.66
6221	6/6/2011	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-126.92
			903-979 · COMPUTERS/SOFTWARE	-364.97
TOTAL				-491.89
6222	6/9/2011	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>
6223	6/9/2011	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-578.80
			100 · JOHN HANCOCK	-50.00
TOTAL				-628.80
6224	6/9/2011	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
6225	6/9/2011	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-892.50
TOTAL				-892.50
6226	6/9/2011	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,582.30
TOTAL				-9,582.30
6227	6/6/2011	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-85.00
			101-900 · PRINTING & PUB	-320.00
TOTAL				-405.00
6228	6/8/2011	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-40.29
			084-098 · DUE FROM ESCROW FUND	-46.73
TOTAL				-87.02
6229	6/9/2011	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-500.00
TOTAL				-500.00
6230	6/9/2011	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-6,645.00
TOTAL				-6,645.00
6231	6/13/2011	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-730.00
TOTAL				-730.00
6232	6/14/2011	PE'S Lawn Care	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-363.75
TOTAL				-363.75



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6233	6/16/2011	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-170.01
TOTAL				-170.01
6234	6/16/2011	WYLIE SOFT WATER	001 · CASH FNB	
			265-775 · HALL REPAIRS	-12.56
TOTAL				-12.56
6235	6/20/2011	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-97.56
TOTAL				-97.56
6236	6/20/2011	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-397.11
TOTAL				-397.11
6237	6/20/2011	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-662.50
TOTAL				-662.50
6238	6/20/2011	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
6239	6/20/2011	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
6240	6/20/2011	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-280.50
TOTAL				-280.50
6241	6/21/2011	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,019.49
TOTAL				-2,019.49
6242	6/22/2011	LLOYD'S HOMES	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
6243	6/22/2011	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-15.25
TOTAL				-15.25

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6244	6/22/2011	Fidelity Security Life Insurance Co	001 · CASH FNB 760 · HEALTH INS - HRA	-1,808.00
TOTAL				-1,808.00
6245	6/23/2011	ALLSTAR ALARM	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-276.00
TOTAL				-276.00
6246	6/28/2011	PNC Bank	001 · CASH FNB 253-727 · SUPPLIES	-10.49
TOTAL				-10.49
6247	6/28/2011	STAPLES	001 · CASH FNB 265-727 · SUPPLIES 253-727 · SUPPLIES	-242.70 -10.29
TOTAL				-252.99
6248	6/28/2011	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE 253-960 · TRAINING & SEMINARS 084-230 · DUE FROM RECREATION FUND ...	-71.40 -229.50 -16.32
TOTAL				-317.22
6249	6/28/2011	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6250	6/28/2011	TAMMY BEAL	001 · CASH FNB 215-860 · MILEAGE 215-960 · TRAINING AND SEMINARS 084-098 · DUE FROM ESCROW FUND	-43.86 -103.53 -58.54
TOTAL				-205.93
6251	6/28/2011	Debra D Pasinski	001 · CASH FNB 215-900 · DUES AND PUBLICATIONS 084-098 · DUE FROM ESCROW FUND	-89.85 -7.27
TOTAL				-97.12
6252	6/30/2011	SANDRA LONGSTREET	001 · CASH FNB 209-860 · MILEAGE	-48.96
TOTAL				-48.96
6253	6/30/2011	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-52.02 -10.00
TOTAL				-62.02

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6254	6/30/2011	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-8.67
			265-727 · SUPPLIES	-54.27
TOTAL				-62.94
6255	6/30/2011	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-63.21
TOTAL				-63.21
6256	6/30/2011	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-53.55
			209-956 · MISCELLANEOUS	-10.00
			265-727 · SUPPLIES	-13.22
TOTAL				-76.77
6261	6/30/2011	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			171-956 · MISCELLANEOUS	-10.00
			209-010 · DUES & MEMBERSHIPS	-20.00
TOTAL				-30.00