

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6723	07/03/2012	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,452.64
TOTAL				-5,452.64
6724	07/03/2012	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-893.52
TOTAL				-893.52
6725	07/03/2012	LIV CO CLERKS ASSOC	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
6726	07/03/2012	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,058.02
TOTAL				-1,058.02
6727	07/03/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
6728	07/03/2012	ECONOMIC DEVELOPMENT COUNCIL	001 · CASH FNB	
			205-807 · OTHER SERVICES - EDC	-4,000.00
TOTAL				-4,000.00
6729	07/09/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-195.00
TOTAL				-195.00
6730	07/09/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-11,173.46
TOTAL				-11,173.46

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Num	Date	Name	Account	Paid Amount
6731	07/09/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-575.15
TOTAL				-575.15
6732	07/09/2012	Middleton Real Estate Training Inc	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-160.00
TOTAL				-160.00
3004dd	07/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	98.22
			210 · PAYROLL TAX DEPOSITS	33.91
			210 · PAYROLL TAX DEPOSITS	162.03
			218 · STATE W/H	97.38
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	87.88
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,847.00
3005dd	07/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,846.80
			210 · PAYROLL TAX DEPOSITS	61.87
			210 · PAYROLL TAX DEPOSITS	21.36
			210 · PAYROLL TAX DEPOSITS	79.80
			218 · STATE W/H	64.08
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	125.00
TOTAL				-1,245.93
3006dd	07/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,242.80
			210 · PAYROLL TAX DEPOSITS	100.08
			210 · PAYROLL TAX DEPOSITS	34.55
			210 · PAYROLL TAX DEPOSITS	233.67
			218 · STATE W/H	103.65
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00

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Num	Date	Name	Account	Paid Amount
TOTAL				-1,910.85
3007dd	07/10/2012	PAULA L WYCKOFF	001 - CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	106.74
			210 · PAYROLL TAX DEPOSITS	36.85
			210 · PAYROLL TAX DEPOSITS	207.46
			218 · STATE W/H	110.55
			761 · Employee Health Ins Contributio	248.76
			775 · S 125 Flex Plan #76674	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,079.82
3008dd	07/10/2012	SANDRA LONGSTREET.	001 - CASH FNB	
			265-702 · SECRETARY	-799.98
			410-704 · ASSIST. ZONING ADMIN.	-799.98
			101-910 · RECORDING SECRETARY	-252.50
			210 · PAYROLL TAX DEPOSITS	70.66
			210 · PAYROLL TAX DEPOSITS	24.39
			210 · PAYROLL TAX DEPOSITS	64.07
			218 · STATE W/H	57.60
			761 · Employee Health Ins Contributio	310.95
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	87.88
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-310.44
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,415.69
3009	07/10/2012	LESLIE D ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.36
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contributio	248.76
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-282.31
3010	07/10/2012	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.72
			761 · Employee Health Ins Contributio	310.95
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-242.53
3011	07/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	24.12
			210 · PAYROLL TAX DEPOSITS	8.33
			210 · PAYROLL TAX DEPOSITS	7.85
			218 · STATE W/H	11.57
			761 · Employee Health Ins Contributio	103.65
			412-702 · SALARIES	-60.00
			225 · Due to Delinquent Tax	200.00
TOTAL				-322.48
3012dd	07/10/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	22.17
			760 · HEALTH INS - HRA	-200.00
TOTAL				-749.61
3013	07/10/2012	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.61
TOTAL				-54.00
3014	07/10/2012	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-56.61
3015	07/10/2012	LINDA MANSON-DEMPSEY..	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	56.61
TOTAL				0.00
3016dd	07/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,292.00
			210 · PAYROLL TAX DEPOSITS	88.34
			210 · PAYROLL TAX DEPOSITS	30.50
			210 · PAYROLL TAX DEPOSITS	252.36
			218 · STATE W/H	91.49
			761 · Employee Health Ins Contrabutio	248.76
			412-702 · SALARIES	-60.00
TOTAL				-1,640.55
3017dd	07/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	124.95
			210 · PAYROLL TAX DEPOSITS	43.14
			210 · PAYROLL TAX DEPOSITS	272.53
			218 · STATE W/H	129.42
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,405.14
3018dd	07/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,904.00
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	96.82
			210 · PAYROLL TAX DEPOSITS	33.43
			210 · PAYROLL TAX DEPOSITS	172.03
			218 · STATE W/H	100.28
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-1,867.84
3019	07/10/2012	THOMAS A LLOYD	001 · CASH FNB	

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			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3020DD	07/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-842.14
			265-702 · SECRETARY	-842.14
			210 · PAYROLL TAX DEPOSITS	59.99
			210 · PAYROLL TAX DEPOSITS	20.71
			210 · PAYROLL TAX DEPOSITS	75.34
			218 · STATE W/H	62.13
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-67.87
TOTAL				-1,210.22
6733	07/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
6734	07/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-803.16
TOTAL				-803.16
6735	07/10/2012	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-385.00
TOTAL				-385.00
6736	07/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-462.91
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-512.91
6737	07/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-242.46

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TOTAL				-242.46
6738	07/10/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-64.20
TOTAL				-64.20
6739	07/10/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-502.75
			210-803 · GEN TWP ATTORNEY	-136.00
			210-803 · GEN TWP ATTORNEY	-123.25
			210-803 · GEN TWP ATTORNEY	-301.75
TOTAL				-1,063.75
6740	07/10/2012	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-2,500.00
TOTAL				-2,500.00
6741	07/16/2012	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
6742	07/16/2012	Middleton Real Estate Training Inc	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-45.00
TOTAL				-45.00
6743	07/16/2012	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-75.00
TOTAL				-75.00
6744	07/16/2012	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-350.00
TOTAL				-350.00

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6745	07/16/2012	DTE ENERGY	001 - CASH FNB	
			265-921 - UTILITIES	-756.00
TOTAL				-756.00
6746	07/16/2012	MICHIGAN CHLORIDE SALES, INC.	001 - CASH FNB	
			446-808 - DUST CONTROL	-3,034.48
			446-808 - DUST CONTROL	30.35
TOTAL				-3,004.13
6747	07/17/2012	Howell Area Parks & Recreation Authority	001 - CASH FNB	
			756-969 - HAPRA RECR CONTRACT	-64,485.00
TOTAL				-64,485.00
6748	07/17/2012	Family Tree Doctor	001 - CASH FNB	
			265-930 - MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
6749	07/19/2012	PE'S Lawn and Landscapes	001 - CASH FNB	
			265-774 - LAWN, SNOW REMOVAL	-323.25
TOTAL				-323.25
6750	07/19/2012	WYLIE SOFT WATER	001 - CASH FNB	
			265-727 - SUPPLIES	-35.00
TOTAL				-35.00
6751	07/19/2012	MICHIGAN CHLORIDE SALES, INC.	001 - CASH FNB	
			446-808 - DUST CONTROL	-5,824.94
			446-808 - DUST CONTROL	58.25
TOTAL				-5,766.69
6752	07/23/2012	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 - FEES-ADMIN	-1,096.66

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TOTAL				-1,096.66
6753	07/23/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-3,034.17
			446-808 · DUST CONTROL	30.34
TOTAL				-3,003.83
6754	07/24/2012	E.P.G. Nurseries	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-850.00
TOTAL				-850.00
6755	07/25/2012	Iosco Township	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-350.00
TOTAL				-350.00
6756	07/25/2012	Family Tree Doctor	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
6757	07/30/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-453.99
TOTAL				-453.99
6758	07/30/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-11.50
TOTAL				-11.50
6759	07/30/2012	PNC Bank	001 · CASH FNB	
			191-715 · Equipment	-158.00
			903-977 · FURNITURE & FIXTURES	-54.99
			903-979 · COMPUTERS/SOFTWARE	-194.03
TOTAL				-407.02

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6760	07/30/2012	EDWARD LATSON	001 - CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6761	07/31/2012	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-337.68
			209-727 · SUPPLIES	-22.99
			253-727 · SUPPLIES	-6.29
TOTAL				-366.96
6762	07/31/2012	AT&T -General	001 - CASH FNB	
			265-850 · TELEPHONE	-464.72
TOTAL				-464.72
6763	07/31/2012	Paula Wyckoff-Expences	001 - CASH FNB	
			253-860 · MILEAGE	-93.24
TOTAL				-93.24
6764	07/31/2012	Tammy Beal	001 - CASH FNB	
			215-860 · MILEAGE	-11.10
			101-860 · MILEAGE	-21.65
			191-727 · SUPPLIES	-65.74
			265-727 · SUPPLIES	-9.53
TOTAL				-108.02
6765	08/02/2012	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-88.80
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-98.80
6766	08/02/2012	Blue Cross Blue Shield of Michigan	001 - CASH FNB	
			760 · HEALTH INS - HRA	-11,173.46
TOTAL				-11,173.46

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6767	08/02/2012	BS & A SOFTWARE, INC	001 - CASH FNB	
			253-956 · MISCELLANEOUS	-150.00
			205-804 · SOFTWARE SUPPORT	-1,225.00
TOTAL				-1,375.00
6768	08/02/2012	Marion Township Flex Fund	001 - CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
6769	08/02/2012	LIV CO ASSESSOR'S ASSOC	001 - CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
6770	08/06/2012	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-145.00
			191-900 · PRINTING & PUB	-40.00
			247-900 · PRINTING & PUBLICATIONS	-40.00
TOTAL				-225.00
6771	08/06/2012	Patrica Hughes	001 - CASH FNB	
			209-860 · MILEAGE	-4.44
			209-920 · TRAINING AND SEMINARS	-57.17
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-71.61
6772	08/06/2012	LIV CO TREASURER	001 - CASH FNB	
			44021 · TAX CHARGE BACKS	-121.67
TOTAL				-121.67
6773	08/06/2012	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 · GEN TWP ATTORNEY	-297.50
			210-803 · GEN TWP ATTORNEY	-523.20
			210-803 · GEN TWP ATTORNEY	-119.00
			210-803 · GEN TWP ATTORNEY	-38.25

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TOTAL				-977.95
6774	08/06/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB 101-900 · PRINTING & PUB	-26.81
TOTAL				-26.81
6775	08/06/2012	MARY'S CHICKEN	001 · CASH FNB 191-727 · SUPPLIES	-78.75
TOTAL				-78.75
6776	08/08/2012	MARILYN LALONE	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-233.00
TOTAL				-233.00
6777	08/08/2012	Robert Brown	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
6778	08/08/2012	Sandra L Luce	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-195.00
TOTAL				-195.00
6779	08/08/2012	Annette M LaCour	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-185.00
TOTAL				-185.00
6780	08/08/2012	William H Ray	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-233.00
TOTAL				-233.00
6781	08/08/2012	ART DELGRECO	001 · CASH FNB 191-702 · SALARIES PRECINCT WORKERS	-192.50

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TOTAL				-192.50
6782	08/08/2012	JOAN LELLI	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-100.00
TOTAL				-100.00
6783	08/08/2012	SUSAN COPEMAN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-216.00
TOTAL				-216.00
6784	08/08/2012	Charlene Cole	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-132.00
TOTAL				-132.00
6785	08/08/2012	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-228.00
TOTAL				-228.00
6786	08/08/2012	LILIA RAY	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-180.00
TOTAL				-180.00
6787	08/08/2012	Barbara Keddle	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00
TOTAL				-160.00
6788	08/08/2012	Janet Finley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-165.00
TOTAL				-165.00
6789	08/08/2012	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-180.00

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TOTAL				-180.00
6790	08/08/2012	William Rates	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-180.00
TOTAL				-180.00
6791	08/08/2012	JOYCE FORD	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-182.50
TOTAL				-182.50
6792	08/08/2012	Vickie Edgington	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-219.50
TOTAL				-219.50
6793	08/08/2012	Lynn M Martin	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-222.00
TOTAL				-222.00
6794	08/08/2012	FRANCES EMCH	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-224.50
TOTAL				-224.50
6795	08/08/2012	MARSHA HARWOOD	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-217.00
TOTAL				-217.00
6796	08/08/2012	RITA HANSEN	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-185.00
TOTAL				-185.00
6797	08/08/2012	Susan Grover	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00

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TOTAL				-160.00
6798	08/08/2012	Debra Holmes	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-160.00
TOTAL				-160.00
6799	08/08/2012	RICHARD BAYLESS	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-185.00
TOTAL				-185.00
6800	08/08/2012	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-173.00
TOTAL				-173.00
6801	08/08/2012	Kathy Alward	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-147.50
TOTAL				-147.50
6802	08/08/2012	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6803	08/08/2012	Vicki Kihn	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6804	08/08/2012	JOHN PERETTO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6805	08/08/2012	Susan Beardsley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00

MARION TOWNSHIP
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 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-20.00
6806	08/08/2012	Kathleen A Wylie	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
6807	08/08/2012	JUDITH ORR	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
6808	08/08/2012	Sue Miller	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-20.00
TOTAL				-20.00
6809	08/08/2012	Gary Beal	001 - CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-230.25
			191-860 · MILEAGE	-8.88
TOTAL				-239.13
6810	08/08/2012	PHILLIP CAMPBELL	001 - CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-59.50
TOTAL				-59.50
3021DD	08/09/2012	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	101.72
			210 · PAYROLL TAX DEPOSITS	35.12
			210 · PAYROLL TAX DEPOSITS	174.52
			218 · STATE W/H	101.00
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	87.88
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,909.42

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3022DD	08/09/2012	DEBRA PASINSKI	001 - CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,377.28
			210 · PAYROLL TAX DEPOSITS	84.15
			210 · PAYROLL TAX DEPOSITS	29.05
			210 · PAYROLL TAX DEPOSITS	132.85
			218 · STATE W/H	87.15
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	125.00
TOTAL				-1,670.32
3023DD	08/09/2012	ANN BELKNAP	001 - CASH FNB	
			253-021 · DEPUTY TREASURER	-2,618.00
			210 · PAYROLL TAX DEPOSITS	115.84
			210 · PAYROLL TAX DEPOSITS	39.99
			210 · PAYROLL TAX DEPOSITS	289.95
			218 · STATE W/H	119.97
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,192.25
3024DD	08/09/2012	PAULA L WYCKOFF	001 - CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	107.08
			210 · PAYROLL TAX DEPOSITS	36.97
			210 · PAYROLL TAX DEPOSITS	208.70
			218 · STATE W/H	110.91
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,086.00
3025DD	08/09/2012	SANDRA LONGSTREET.	001 - CASH FNB	
			265-702 · SECRETARY	-933.00
			410-704 · ASSIST. ZONING ADMIN.	-933.00
			101-910 · RECORDING SECRETARY	-190.00
			210 · PAYROLL TAX DEPOSITS	84.08
			210 · PAYROLL TAX DEPOSITS	29.03
			210 · PAYROLL TAX DEPOSITS	96.01
			218 · STATE W/H	71.49
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	87.88

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-511.28
TOTAL				-1,671.18
3026	08/09/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	5.35
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-282.33
3027	08/09/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contrabutio	310.95
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-242.52
3028	08/09/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.45
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contrabutio	103.65
			225 · Due to Delinquent Tax	200.00
TOTAL				-274.49
3029dd	08/09/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	22.17
			760 · HEALTH INS - HRA	-200.00
TOTAL				-749.62

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
3030dd	08/09/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,675.12
			411-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	106.32
			210 · PAYROLL TAX DEPOSITS	36.70
			210 · PAYROLL TAX DEPOSITS	316.58
			218 · STATE W/H	110.11
			761 · Employee Health Ins Contributio	248.76
TOTAL				-1,961.65
3031	08/09/2012	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-67.50
3032	08/09/2012	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-67.50
3033dd	08/09/2012	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
3034dd	08/09/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	131.61
			210 · PAYROLL TAX DEPOSITS	45.43
			210 · PAYROLL TAX DEPOSITS	296.26
			218 · STATE W/H	136.30
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-2,523.82
3035dd	08/09/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,269.76
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	112.18
			210 · PAYROLL TAX DEPOSITS	38.73
			210 · PAYROLL TAX DEPOSITS	226.89
			218 · STATE W/H	116.19
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-2,142.17
3036	08/09/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3037dd	08/09/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-900.22
			253-022 · ASSISTANT TREAS	-17.48
			265-702 · SECRETARY	-900.22
			210 · PAYROLL TAX DEPOSITS	62.76
			210 · PAYROLL TAX DEPOSITS	21.67
			210 · PAYROLL TAX DEPOSITS	81.92
			218 · STATE W/H	65.00
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-1,262.81
3038	08/09/2012	Charles J Musson	001 · CASH FNB	
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	5.25
			210 · PAYROLL TAX DEPOSITS	1.82
			411-702 · SALARIES	-75.00
TOTAL				-117.93

MARION TOWNSHIP
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 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3039	08/09/2012	Robert H Peter	001 · CASH FNB	
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	2.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-47.17
3040	08/09/2012	CHERYL RANGE.	001 · CASH FNB	
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	2.10
			210 · PAYROLL TAX DEPOSITS	0.72
TOTAL				-47.18
6811	08/09/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-3,240.16
			446-808 · DUST CONTROL	32.41
TOTAL				-3,207.75
6812	08/09/2012	Green Oak Township	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-11.00
TOTAL				-11.00
6813	08/09/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-1.90
TOTAL				-1.90
6814	08/09/2012	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
6815	08/09/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-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>
6816	08/09/2012	AFLAC	001 - CASH FNB	
			770 - AFLAC INS #YL476	-242.46
TOTAL				-242.46
6817	08/09/2012	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-912 - RETIREMENT TWP EMPLOYEES	-511.65
			100 - JOHN HANCOCK #12437-0	-50.00
TOTAL				-561.65
6818	08/09/2012	Marion Township Flex Fund	001 - CASH FNB	
			775 - S 125 Flex Plan #76674	-803.16
TOTAL				-803.16
6819	08/09/2012	FIRST IMPRESSIONS	001 - CASH FNB	
			412-727 - SUPPLIES	-20.00
			247-956 - MISCELLANEOUS	-20.00
TOTAL				-40.00
6820	08/09/2012	MICHIGAN CHLORIDE SALES, INC.	001 - CASH FNB	
			446-808 - DUST CONTROL	-1,527.20
			446-808 - DUST CONTROL	15.28
TOTAL				-1,511.92
6821	08/09/2012	PE'S Lawn and Landscapes	001 - CASH FNB	
			265-774 - LAWN, SNOW REMOVAL	-215.50
TOTAL				-215.50
6822	08/13/2012	MICHIGAN CHLORIDE SALES, INC.	001 - CASH FNB	
			446-808 - DUST CONTROL	-1,440.58
			446-808 - DUST CONTROL	14.40
TOTAL				-1,426.18
6823	08/13/2012	Karen Coleman	001 - CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6824	08/14/2012	Penny Gamble	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6825	08/21/2012	State Tax Commission	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
6826	08/21/2012	MICHIGAN ASSESSORS ASSOC. EDUCATION	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-150.00
TOTAL				-150.00
6827	08/21/2012	FEDERAL EXPRESS	001 · CASH FNB	
			196-805 · LEGAL FEES	-25.03
TOTAL				-25.03
6828	08/21/2012	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-465.11
TOTAL				-465.11
6829	08/23/2012	Lowe Tree Transplanting & Excavating	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-500.00
TOTAL				-500.00
6830	08/27/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6831	08/27/2012	GBS INC	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-960 · Elections Other	-385.00
TOTAL				-385.00
6832	08/27/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-774.84
TOTAL				-774.84
6833	08/28/2012	E.P.G. Nurseries	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,500.00
TOTAL				-1,500.00
6834	08/29/2012	LIV CO CLERK	001 · CASH FNB	
			191-900 · PRINTING & PUB	-73.00
			191-727 · SUPPLIES	-1,385.50
TOTAL				-1,458.50
6835	08/29/2012	PNC Bank	001 · CASH FNB	
			209-727 · SUPPLIES	-20.12
			903-977 · FURNITURE & FIXTURES	-267.36
			903-979 · COMPUTERS/SOFTWARE	-144.09
TOTAL				-431.57
6836	08/29/2012	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-54.54
TOTAL				-54.54
6838	08/29/2012	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-38.85
			101-860 · MILEAGE	-9.44
			191-727 · SUPPLIES	-43.46
			080 · Due from cemetery fund	-5.55
TOTAL				-97.30
6837	08/30/2012	Paula Wyckoff-Expences	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			253-860 · MILEAGE	-93.24
TOTAL				-93.24
6839	09/05/2012	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-477.88
TOTAL				-477.88
6840	09/05/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-140.72
			215-727 · SUPPLIES	-13.90
TOTAL				-154.62
6841	09/05/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-66.05
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-76.05
6842	09/05/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-15,547.28
TOTAL				-15,547.28
6843	09/05/2012	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-313.70
TOTAL				-313.70
6844	09/05/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-75.00
TOTAL				-75.00
6845	09/06/2012	MICHIGAN STATE INDUSTRIES	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-49.25
TOTAL				-49.25

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Num	Date	Name	Account	Paid Amount
6846	09/06/2012	WYLIE SOFT WATER	001 - CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
6847	09/06/2012	E.P.G. Nurseries	001 - CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-550.00
TOTAL				-550.00
3041dd	09/10/2012	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	101.71
			210 · PAYROLL TAX DEPOSITS	35.11
			210 · PAYROLL TAX DEPOSITS	174.52
			218 · STATE W/H	101.00
			761 · Employee Health Ins Contrabutio	248.76
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	87.88
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,909.44
3042dd	09/10/2012	DEBRA PASINSKI	001 - CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,622.00
			210 · PAYROLL TAX DEPOSITS	94.43
			210 · PAYROLL TAX DEPOSITS	32.60
			210 · PAYROLL TAX DEPOSITS	163.49
			218 · STATE W/H	97.80
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	125.00
TOTAL				-1,859.92
3043dd	09/10/2012	ANN BELKNAP	001 - CASH FNB	
			253-021 · DEPUTY TREASURER	-2,618.00
			210 · PAYROLL TAX DEPOSITS	115.83
			210 · PAYROLL TAX DEPOSITS	39.99
			210 · PAYROLL TAX DEPOSITS	289.95
			218 · STATE W/H	119.97
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
TOTAL				-2,192.26
3044dd	09/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	107.09
			210 · PAYROLL TAX DEPOSITS	36.97
			210 · PAYROLL TAX DEPOSITS	208.70
			218 · STATE W/H	110.91
			761 · Employee Health Ins Contrabutio	248.76
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,085.99
3045dd	09/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,061.91
			410-704 · ASSIST. ZONING ADMIN.	-1,061.91
			101-910 · RECORDING SECRETARY	-205.00
			210 · PAYROLL TAX DEPOSITS	86.72
			210 · PAYROLL TAX DEPOSITS	29.94
			210 · PAYROLL TAX DEPOSITS	102.32
			218 · STATE W/H	74.23
			761 · Employee Health Ins Contrabutio	310.95
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	87.88
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-253.46
			191-710 · EXTRA STAFF WORKERS	-48.07
TOTAL				-1,721.65
3046	09/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	15.51
			210 · PAYROLL TAX DEPOSITS	5.36
			218 · STATE W/H	16.06
			761 · Employee Health Ins Contrabutio	248.76
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-282.31
3047	09/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	3.73
			761 · Employee Health Ins Contributio	310.95
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-242.53
3048	09/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.60
			210 · PAYROLL TAX DEPOSITS	7.46
			210 · PAYROLL TAX DEPOSITS	1.85
			218 · STATE W/H	8.96
			761 · Employee Health Ins Contributio	103.65
			225 · Due to Delinquent Tax	131.69
TOTAL				-342.79
3049dd	09/10/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	22.17
			760 · HEALTH INS - HRA	-200.00
TOTAL				-749.61
3050dd	09/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,675.12
			210 · PAYROLL TAX DEPOSITS	101.91
			210 · PAYROLL TAX DEPOSITS	35.18
			210 · PAYROLL TAX DEPOSITS	300.83
			218 · STATE W/H	105.55
			761 · Employee Health Ins Contributio	248.76
TOTAL				-1,882.89
3051dd	09/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	128.45
			210 · PAYROLL TAX DEPOSITS	44.35
			210 · PAYROLL TAX DEPOSITS	285.01
			218 · STATE W/H	133.04
			760 · HEALTH INS - HRA	-200.00

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 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
TOTAL				-2,467.57
3052dd	09/10/2012	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,132.50
			210 · PAYROLL TAX DEPOSITS	171.47
			210 · PAYROLL TAX DEPOSITS	59.20
			210 · PAYROLL TAX DEPOSITS	486.67
			218 · STATE W/H	164.18
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	254.50
			890 · Direct Deposit Fees Employee	3.00
TOTAL				-2,943.48
3053dd	09/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,269.76
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	112.18
			210 · PAYROLL TAX DEPOSITS	38.72
			210 · PAYROLL TAX DEPOSITS	226.89
			218 · STATE W/H	116.19
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-2,142.18
3054	09/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3055dd	09/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-991.99
			265-702 · SECRETARY	-991.99
			210 · PAYROLL TAX DEPOSITS	75.60
			210 · PAYROLL TAX DEPOSITS	26.10
			210 · PAYROLL TAX DEPOSITS	112.51
			218 · STATE W/H	78.30
			761 · Employee Health Ins Contributio	248.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			775 · S 125 Flex Plan #76674	75.00
			191-710 · EXTRA STAFF WORKERS	-139.84
TOTAL				-1,507.55
6848	09/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-606.28
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-656.28
6849	09/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
6850	09/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-853.16
TOTAL				-853.16
6851	09/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-242.46
TOTAL				-242.46
6852	09/11/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-13.81
TOTAL				-13.81
6853	09/11/2012	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-4.82
TOTAL				-4.82
6854	09/11/2012	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-460.00
TOTAL				-460.00

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6855	09/11/2012	Alice Southern	001 - CASH FNB	
			48065 - HALL RENTAL	-100.00
TOTAL				-100.00
6856	09/11/2012	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 - GEN TWP ATTORNEY	-17.00
			210-803 - GEN TWP ATTORNEY	-297.50
			209-805 - ATTORNEY	-187.90
			209-805 - ATTORNEY	-34.00
			411-805 - ATTORNEY	-255.00
			209-805 - ATTORNEY	-280.50
TOTAL				-1,071.90
6857	09/11/2012	Marion Township Delinquent Tax Fund	001 - CASH FNB	
			225 - Due to Delinquent Tax	-1,731.69
TOTAL				-1,731.69
6858	09/17/2012	Tri Star Electrical	001 - CASH FNB	
			902-977 - BLDG IMP. CAP OUTLAY	-2,980.00
TOTAL				-2,980.00
6859	09/17/2012	Lee Ries	001 - CASH FNB	
TOTAL				0.00
6860	09/17/2012	E.P.G. Nurseries	001 - CASH FNB	
			265-930 - MAJOR REPAIRS & GEN UPKEEP	-550.00
TOTAL				-550.00
6861	09/18/2012	Gardiner Bros. Concrete	001 - CASH FNB	
			902-977 - BLDG IMP. CAP OUTLAY	-650.00
TOTAL				-650.00
6862	09/20/2012	Patrica Hughes	001 - CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-860 · MILEAGE	-27.75
			209-920 · TRAINING AND SEMINARS	-111.00
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-158.75
6863	09/24/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-739.53
TOTAL				-739.53
6864	09/24/2012	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-411.47
TOTAL				-411.47
6865	09/26/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-79.92
TOTAL				-79.92
6866	10/01/2012	MICHIGAN ASSESSORS ASSOC. EDUCATION	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-150.00
TOTAL				-150.00
6867	10/01/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-23.00
TOTAL				-23.00
6868	10/01/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-150.18
			191-727 · SUPPLIES	-59.88
			253-727 · SUPPLIES	-13.16
TOTAL				-223.22
6869	10/01/2012	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-40,000.00
			446-806 · ROAD MAINTENANCE	-189,530.64

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-229,530.64
6870	10/01/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
6871	10/01/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-84.92
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-94.92
6872	10/01/2012	Laurie Watts	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6873	10/01/2012	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-17.76
			101-860 · MILEAGE	-31.65
			191-727 · SUPPLIES	-67.95
			191-860 · MILEAGE	-26.64
TOTAL				-144.00
6874	10/02/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-95.00
TOTAL				-95.00
6875	10/02/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-3,032.25
			446-808 · DUST CONTROL	30.33
TOTAL				-3,001.92
6876	10/02/2012	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-464.78

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-464.78
6877	10/02/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
6878	10/02/2012	Marion Township Land Aquisition Fund	001 · CASH FNB	
			007 · Land Acquisition Fund	-25,000.00
TOTAL				-25,000.00
6879	10/03/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-102.45
			209-805 · ATTORNEY	-17.00
			209-805 · ATTORNEY	-25.50
TOTAL				-144.95
6880	10/03/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-7,541.17
			446-808 · DUST CONTROL	75.42
TOTAL				-7,465.75
6881	10/03/2012	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.66
TOTAL				-6.66
6882	10/04/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,515.41
			446-808 · DUST CONTROL	15.16
TOTAL				-1,500.25
6883	10/04/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-110.00
TOTAL				-110.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6884	10/04/2012	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-18.78
TOTAL				-18.78
6885	10/04/2012	FIRE PROTECTION PLUS, INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-49.75
TOTAL				-49.75
6886	10/08/2012	Charlie Decator	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-144.30
TOTAL				-144.30
6887	10/08/2012	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-7,218.38
			446-808 · DUST CONTROL	72.19
TOTAL				-7,146.19
3056dd	10/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	100.53
			210 · PAYROLL TAX DEPOSITS	34.71
			210 · PAYROLL TAX DEPOSITS	170.28
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,890.52
3057dd	10/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,097.60
			210 · PAYROLL TAX DEPOSITS	69.05
			210 · PAYROLL TAX DEPOSITS	23.84
			210 · PAYROLL TAX DEPOSITS	96.91
			218 · STATE W/H	69.87
			761 · Employee Health Ins Contrabutio	299.52

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Num	Date	Name	Account	Paid Amount
			775 · S 125 Flex Plan #76674	125.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,384.42
3058dd	10/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,425.50
			210 · PAYROLL TAX DEPOSITS	107.75
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	261.08
			218 · STATE W/H	109.03
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,050.44
3059dd	10/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	104.95
			210 · PAYROLL TAX DEPOSITS	36.24
			210 · PAYROLL TAX DEPOSITS	201.09
			218 · STATE W/H	106.20
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,050.42
3060dd	10/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-926.44
			410-704 · ASSIST. ZONING ADMIN.	-926.44
			101-910 · RECORDING SECRETARY	-210.00
			210 · PAYROLL TAX DEPOSITS	70.63
			210 · PAYROLL TAX DEPOSITS	24.38
			210 · PAYROLL TAX DEPOSITS	64.00
			218 · STATE W/H	55.36
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-244.72
TOTAL				-1,417.28
3061	10/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.38
			210 · PAYROLL TAX DEPOSITS	4.61
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-236.95
3062	10/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	8.14
			210 · PAYROLL TAX DEPOSITS	2.80
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-182.66
3063	10/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.72
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contrabutio	124.80
TOTAL				-458.36
3064dd	10/10/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-751.01
3065dd	10/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,360.40
			210 · PAYROLL TAX DEPOSITS	86.55
			210 · PAYROLL TAX DEPOSITS	29.89
			210 · PAYROLL TAX DEPOSITS	246.01
			218 · STATE W/H	87.59
			761 · Employee Health Ins Contrabutio	299.52

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Num	Date	Name	Account	Paid Amount
TOTAL				-1,610.84
3066dd	10/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	128.45
			210 · PAYROLL TAX DEPOSITS	44.35
			210 · PAYROLL TAX DEPOSITS	285.01
			218 · STATE W/H	129.98
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,470.63
3067dd	10/10/2012	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,828.00
			210 · PAYROLL TAX DEPOSITS	146.09
			210 · PAYROLL TAX DEPOSITS	50.43
			210 · PAYROLL TAX DEPOSITS	363.65
			218 · STATE W/H	133.85
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,526.96
3069	10/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3068dd	10/10/2012	PATRICIA HUGHES	001 · CASH FNB	
TOTAL				0.00
3070dd	10/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-725.42
			253-022 · ASSISTANT TREAS	-262.20
			265-702 · SECRETARY	-725.42
			210 · PAYROLL TAX DEPOSITS	55.00
			210 · PAYROLL TAX DEPOSITS	18.98

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	63.45
			218 · STATE W/H	55.66
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,116.44
3071dd	10/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,973.12
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	99.72
			210 · PAYROLL TAX DEPOSITS	34.43
			210 · PAYROLL TAX DEPOSITS	182.40
			218 · STATE W/H	100.91
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-1,922.06
6888	10/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
6889	10/10/2012	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-853.16
TOTAL				-853.16
6890	10/10/2012	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
6891	10/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-558.85
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-608.85

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6892	10/10/2012	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-191.20
TOTAL				-191.20
6893	10/15/2012	MICHIGAN CHLORIDE SALES, INC.	001 - CASH FNB	
			446-808 · DUST CONTROL	-1,518.12
			446-808 · DUST CONTROL	15.19
TOTAL				-1,502.93
6894	10/15/2012	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 · FEES-ADMIN	-1,117.86
TOTAL				-1,117.86
6895	10/15/2012	LIV CO TREASURER	001 - CASH FNB	
			44021 · TAX CHARGE BACKS	-46.66
TOTAL				-46.66
6896	10/15/2012	DTE ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-613.41
TOTAL				-613.41
6897	10/16/2012	TOM ROGERS, INC	001 - CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-3,980.00
TOTAL				-3,980.00
6898	10/18/2012	PE'S Lawn and Landscapes	001 - CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-646.50
TOTAL				-646.50
6900	10/22/2012	PFEFFER-HANNIFORD-PALKA	001 - CASH FNB	
			205-802 · AUDIT CONTRACT	-7,750.00
TOTAL				-7,750.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6899	10/22/2012	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
6901	10/22/2012	E.P.G. Nurseries	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,300.00
TOTAL				-2,300.00
6902	10/23/2012	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-2,350.00
TOTAL				-2,350.00
6903	10/23/2012	Livingston Gutter Inc.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-182.00
TOTAL				-182.00
6904	10/23/2012	STATE OF MICHIGAN	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-25.00
TOTAL				-25.00
6905	10/25/2012	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-522.34
TOTAL				-522.34
6906	10/29/2012	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-170.00
TOTAL				-170.00
6907	10/29/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-33.85
			215-727 · SUPPLIES	-40.48
			209-727 · SUPPLIES	-13.99

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			410-727 · SUPPLIES	-7.79
TOTAL				-96.11
6908	10/29/2012	Beverly Pasienza	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6909	10/30/2012	Allison Gillbert	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6910	10/30/2012	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-91.02
TOTAL				-91.02
6911	10/30/2012	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-9.99
			191-727 · SUPPLIES	-32.46
			265-727 · SUPPLIES	-45.87
TOTAL				-88.32
6912	10/30/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6913	10/30/2012	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-472.36
TOTAL				-472.36
6914	10/31/2012	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-11.10
			265-727 · SUPPLIES	-82.01
			191-727 · SUPPLIES	-74.24
			191-860 · MILEAGE	-26.64

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-193.99
6915	10/31/2012	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-61.05
TOTAL				-61.05
6916	11/05/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
6917	11/05/2012	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-130.69
TOTAL				-130.69
6918	11/05/2012	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-60.12
TOTAL				-60.12
6919	11/05/2012	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-77.15
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-87.15
6920	11/05/2012	GUS'S CARRYOUT	001 · CASH FNB	
			191-727 · SUPPLIES	-36.90
TOTAL				-36.90
6921	11/07/2012	MARILYN LALONE	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-202.50
TOTAL				-202.50
6922	11/07/2012	Annette M LaCour	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-207.50
TOTAL				-207.50
6923	11/07/2012	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-165.00
TOTAL				-165.00
6924	11/07/2012	JUDITH ORR	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-165.00
TOTAL				-165.00
6925	11/07/2012	Robert Brown	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-152.50
TOTAL				-152.50
6926	11/07/2012	Sandra L Luce	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-165.00
TOTAL				-165.00
6927	11/07/2012	Larry Grunn	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-200.00
TOTAL				-200.00
6928	11/07/2012	Barbara Keddle	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-150.00
TOTAL				-150.00
6929	11/07/2012	Janet Finley	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-162.50
TOTAL				-162.50
6930	11/07/2012	Dan Orr	001 · CASH FNB	

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-162.50
TOTAL				-162.50
6931	11/07/2012	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-216.50
TOTAL				-216.50
6932	11/07/2012	JOAN LELLI	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-92.50
TOTAL				-92.50
6933	11/07/2012	SUSAN COPEMAN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
6934	11/07/2012	Charlene Cole	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-120.50
TOTAL				-120.50
6935	11/07/2012	Lynn M Martin	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
6936	11/07/2012	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-192.50
TOTAL				-192.50
6937	11/07/2012	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-162.50
TOTAL				-162.50
6938	11/07/2012	William Rates	001 · CASH FNB	

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Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-72.50
TOTAL				-72.50
6939	11/07/2012	JOYCE FORD	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-92.50
TOTAL				-92.50
6940	11/07/2012	Kathleen A Wylie	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-162.50
TOTAL				-162.50
6941	11/07/2012	Glenda Ward	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-70.00
TOTAL				-70.00
6942	11/07/2012	MARSHA HARWOOD	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-204.50
TOTAL				-204.50
6943	11/07/2012	FRANCES EMCH	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-204.50
TOTAL				-204.50
6944	11/07/2012	RICHARD BAYLESS	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-172.50
TOTAL				-172.50
6945	11/07/2012	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-172.50
TOTAL				-172.50
6946	11/07/2012	Susan Grover	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-172.50
TOTAL				-172.50
6947	11/07/2012	Debra Holmes	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-172.50
TOTAL				-172.50
6948	11/07/2012	David Thomas	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-187.50
TOTAL				-187.50
6949	11/07/2012	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-156.00
TOTAL				-156.00
6950	11/07/2012	Vicki Kihn	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-156.00
TOTAL				-156.00
6951	11/07/2012	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-115.00
TOTAL				-115.00
6952	11/07/2012	Pat Klein	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6953	11/07/2012	James Brown	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6954	11/07/2012	JOHN PERETTO	001 · CASH FNB	

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 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-115.00
TOTAL				-115.00
6955	11/07/2012	Meagan Sanchez	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-135.00
TOTAL				-135.00
6956	11/07/2012	James French	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-164.00
TOTAL				-164.00
6957	11/07/2012	Katherine Alward	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-144.00
TOTAL				-144.00
6958	11/07/2012	Allison Gibb	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-144.00
TOTAL				-144.00
6959	11/07/2012	Emily Brown	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-164.00
TOTAL				-164.00
6960	11/07/2012	Paul Stradtner	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-164.00
TOTAL				-164.00
6961	11/07/2012	Silvia Stradtner	001 · CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-164.00
TOTAL				-164.00
6962	11/07/2012	ARDYTH DAVISON	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-702 · SALARIES PRECINCT WORKERS	-164.00
TOTAL				-164.00
6963	11/07/2012	Gary Beal	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-264.00
			191-860 · MILEAGE	-6.66
TOTAL				-270.66
6964	11/07/2012	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-170.00
TOTAL				-170.00
3072dd	11/08/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	100.53
			210 · PAYROLL TAX DEPOSITS	34.71
			210 · PAYROLL TAX DEPOSITS	170.28
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,890.52
3073dd	11/08/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,683.18
			210 · PAYROLL TAX DEPOSITS	93.64
			210 · PAYROLL TAX DEPOSITS	32.33
			210 · PAYROLL TAX DEPOSITS	160.70
			218 · STATE W/H	94.76
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	125.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,848.24
3074dd	11/08/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,772.00
			210 · PAYROLL TAX DEPOSITS	122.31

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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	42.23
			210 · PAYROLL TAX DEPOSITS	313.05
			218 · STATE W/H	123.76
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,310.65
3075dd	11/08/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	108.11
			210 · PAYROLL TAX DEPOSITS	37.32
			210 · PAYROLL TAX DEPOSITS	212.34
			218 · STATE W/H	109.39
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,106.74
3076dd	11/08/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-998.54
			410-704 · ASSIST. ZONING ADMIN.	-998.55
			101-910 · RECORDING SECRETARY	-190.00
			210 · PAYROLL TAX DEPOSITS	87.41
			210 · PAYROLL TAX DEPOSITS	30.18
			210 · PAYROLL TAX DEPOSITS	103.95
			218 · STATE W/H	72.34
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-520.03
TOTAL				-1,737.29
3077	11/08/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.38
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-236.94

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
3078	11/08/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	8.14
			210 · PAYROLL TAX DEPOSITS	2.80
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-182.66
3079	11/08/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.72
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contrabutio	124.80
TOTAL				-458.36
3080dd	11/08/2012	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-751.00
3081dd	11/08/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,832.48
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	110.59
			210 · PAYROLL TAX DEPOSITS	38.17
			210 · PAYROLL TAX DEPOSITS	331.82
			218 · STATE W/H	111.90
			761 · Employee Health Ins Contrabutio	299.52
TOTAL				-2,040.48
3082	11/08/2012	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19

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Num	Date	Name	Account	Paid Amount
			411-702 · SALARIES	-75.00
TOTAL				-67.58
3083	11/08/2012	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
TOTAL				-67.58
3084dd	11/08/2012	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-70.77
3085dd	11/08/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	131.61
			210 · PAYROLL TAX DEPOSITS	45.43
			210 · PAYROLL TAX DEPOSITS	296.26
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,526.95
3087dd	11/08/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,413.45
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	118.21
			210 · PAYROLL TAX DEPOSITS	40.81
			210 · PAYROLL TAX DEPOSITS	248.45
			218 · STATE W/H	119.62
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-2,252.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3088	11/08/2012	THOMAS A LLOYD	001 - CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3089dd	11/08/2012	CYNTHIA HODGE.	001 - CASH FNB	
			175-702 · SALARY	-987.62
			265-702 · SECRETARY	-987.62
			210 · PAYROLL TAX DEPOSITS	66.74
			210 · PAYROLL TAX DEPOSITS	23.05
			210 · PAYROLL TAX DEPOSITS	91.42
			218 · STATE W/H	67.54
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-17.48
TOTAL				-1,340.46
6965	11/08/2012	ING LIFE INS AND ANNUITY CO	001 - CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
6966	11/08/2012	AFLAC	001 - CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
6967	11/08/2012	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-621.32
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-671.32
6968	11/08/2012	Marion Township Flex Fund	001 - CASH FNB	
			775 · S 125 Flex Plan #76674	-853.16
TOTAL				-853.16

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6969	11/08/2012	LIV CO TREASURER	001 - CASH FNB	
			44021 - TAX CHARGE BACKS	-3,663.39
TOTAL				-3,663.39
6970	11/08/2012	LIV CO TREASURER'S ASSOCIATION	001 - CASH FNB	
			253-900 - DUES & PUBLICATIONS	-44.00
TOTAL				-44.00
6971	11/08/2012	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 - GEN TWP ATTORNEY	-519.78
			210-803 - GEN TWP ATTORNEY	-238.00
			209-805 - ATTORNEY	-34.45
TOTAL				-792.23
6972	11/08/2012	CONSUMERS ENERGY	001 - CASH FNB	
			265-921 - UTILITIES	-90.82
TOTAL				-90.82
6973	11/08/2012	DTE ENERGY	001 - CASH FNB	
			265-921 - UTILITIES	-470.91
TOTAL				-470.91
6974	11/08/2012	BS & A SOFTWARE, INC	001 - CASH FNB	
			205-804 - SOFTWARE SUPPORT	-1,500.00
			205-804 - SOFTWARE SUPPORT	-1,500.00
TOTAL				-3,000.00
6975	11/08/2012	STATE OF MICHIGAN	001 - CASH FNB	
			44450 - PENALTY & INTEREST	-438.60
TOTAL				-438.60
3090	11/08/2012	Charles J Musson	001 - CASH FNB	
			411-702 - SALARIES	-75.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-70.77
3086DD	11/08/2012	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,408.00
			210 · PAYROLL TAX DEPOSITS	170.46
			210 · PAYROLL TAX DEPOSITS	58.85
			210 · PAYROLL TAX DEPOSITS	480.66
			218 · STATE W/H	158.50
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,932.51
6976	11/13/2012	Laura Eisele	001 · CASH FNB	
			215-956 · MISCELLANEOUS	-50.00
TOTAL				-50.00
6977	11/13/2012	Doris Bowers	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
6978	11/13/2012	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
TOTAL				-50.00
6979	11/13/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-320.00
			412-900 · PRINTING & PUB	-100.00
			191-900 · PRINTING & PUB	-50.00
TOTAL				-470.00
6980	11/13/2012	ERIC LOWE	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-3,155.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-3,155.00
6981	11/13/2012	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-75.36
TOTAL				-75.36
6982	11/14/2012	RECYCLE LIVINGSTON	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-87.00
TOTAL				-87.00
6984	11/14/2012	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,089.05
TOTAL				-2,089.05
6983	11/15/2012	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-300.00
TOTAL				-300.00
6985	11/20/2012	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-28.75
TOTAL				-28.75
6986	11/26/2012	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
6987	11/26/2012	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-450.00
TOTAL				-450.00
6988	11/28/2012	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-50.00

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-50.00
6989	11/29/2012	Paula Wyckoff-Expences	001 - CASH FNB	
			253-860 · MILEAGE	-66.05
TOTAL				-66.05
6990	11/29/2012	Patrica Hughes	001 - CASH FNB	
			209-860 · MILEAGE	-55.50
			209-920 · TRAINING AND SEMINARS	-29.42
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-104.92
6991	11/29/2012	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-29.42
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-39.42
6992	11/29/2012	ANNELIESE BELKNAP	001 - CASH FNB	
			253-860 · MILEAGE	-6.66
TOTAL				-6.66
6993	11/29/2012	Charlie Decator	001 - CASH FNB	
			209-860 · MILEAGE	-49.95
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-14.43
TOTAL				-64.38
6994	11/29/2012	Tammy Beal	001 - CASH FNB	
			191-727 · SUPPLIES	-41.94
			215-860 · MILEAGE	-18.87
TOTAL				-60.81
6995	12/04/2012	NEOPOST	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-167.49

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-167.49
6996	12/04/2012	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-271.47
			215-727 · SUPPLIES	-14.58
			209-727 · SUPPLIES	-19.99
			410-727 · SUPPLIES	-19.35
			191-727 · SUPPLIES	-23.96
TOTAL				-349.35
6997	12/04/2012	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00
6998	12/04/2012	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			411-900 · PRINTING & PUB.	-100.00
			412-900 · PRINTING & PUB	-100.00
TOTAL				-200.00
6999	12/04/2012	LIV CO CLERK	001 · CASH FNB	
			191-900 · PRINTING & PUB	-83.00
			191-727 · SUPPLIES	-1,688.75
TOTAL				-1,771.75
7000	12/04/2012	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-473.88
TOTAL				-473.88
7001	12/04/2012	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7002	12/04/2012	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-235.00

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210-803 · GEN TWP ATTORNEY	-59.50
			210-803 · GEN TWP ATTORNEY	-170.00
			210-803 · GEN TWP ATTORNEY	-63.75
			210-804 · Gen Twp Atty - Lowe Tree Transp	-34.90
			210-803 · GEN TWP ATTORNEY	-195.50
TOTAL				-758.65
7003	12/04/2012	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,219.45
TOTAL				-1,219.45
7004	12/06/2012	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-180.00
TOTAL				-180.00
7005	12/06/2012	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-115.00
TOTAL				-115.00
7006	12/06/2012	State Tax Commission	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00
7007	12/06/2012	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-325.10
TOTAL				-325.10
3091DD	12/10/2012	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	100.52
			210 · PAYROLL TAX DEPOSITS	34.70
			210 · PAYROLL TAX DEPOSITS	170.28
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,890.54
3092DD	12/10/2012	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,237.44
			210 · PAYROLL TAX DEPOSITS	87.23
			210 · PAYROLL TAX DEPOSITS	30.11
			210 · PAYROLL TAX DEPOSITS	140.17
			218 · STATE W/H	88.26
			761 · Employee Health Ins Contributio	299.52
			775 · S 125 Flex Plan #76674	125.00
			770 · AFLAC INS #YL476	28.99
			191-710 · EXTRA STAFF WORKERS	-292.79
TOTAL				-1,730.95
3093DD	12/10/2012	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,464.00
			210 · PAYROLL TAX DEPOSITS	109.37
			210 · PAYROLL TAX DEPOSITS	37.76
			210 · PAYROLL TAX DEPOSITS	266.85
			218 · STATE W/H	110.67
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,079.35
3094DD	12/10/2012	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	104.95
			210 · PAYROLL TAX DEPOSITS	36.23
			210 · PAYROLL TAX DEPOSITS	201.09
			218 · STATE W/H	106.20
			761 · Employee Health Ins Contributio	299.52
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,050.43
3095DD	12/10/2012	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-867.52
			410-704 · ASSIST. ZONING ADMIN.	-867.52
			101-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	78.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	27.10
			210 · PAYROLL TAX DEPOSITS	82.73
			218 · STATE W/H	63.31
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-502.55
			191-710 · EXTRA STAFF WORKERS	-52.29
			412-910 · RECORDING SECRETARY	-90.00
TOTAL				-1,567.29
3096	12/10/2012	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	13.37
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-236.95
3097	12/10/2012	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	8.14
			210 · PAYROLL TAX DEPOSITS	2.80
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-182.66
3098	12/10/2012	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	23.24
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	5.74
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contrabutio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-506.68
3099dd	12/10/2012	JAMES L MURRAY	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.36
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-751.00
3100	12/10/2012	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-54.06
3101	12/10/2012	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-56.61
3102	12/10/2012	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	2.52
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	56.61
TOTAL				0.00
3103dd	12/10/2012	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,517.76
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	99.88
			210 · PAYROLL TAX DEPOSITS	34.49
			210 · PAYROLL TAX DEPOSITS	293.61
			218 · STATE W/H	101.08
			761 · Employee Health Ins Contrabutio	299.52
			412-702 · SALARIES	-60.00
TOTAL				-1,849.18
3104	12/10/2012	JOHN LOWE.	001 · CASH FNB	

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	5.67
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.74
			411-702 · SALARIES	-75.00
TOTAL				-121.63
3105	12/10/2012	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-67.57
3106dd	12/10/2012	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-70.76
3107dd	12/10/2012	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	131.61
			210 · PAYROLL TAX DEPOSITS	45.43
			210 · PAYROLL TAX DEPOSITS	296.26
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,526.95
3108dd	12/10/2012	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,944.00
			210 · PAYROLL TAX DEPOSITS	150.97
			210 · PAYROLL TAX DEPOSITS	52.12
			210 · PAYROLL TAX DEPOSITS	381.05
			218 · STATE W/H	138.78
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	254.50
			890 · Direct Deposit Fees Employee	3.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,614.06
3109dd	12/10/2012	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,121.44
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	105.96
			210 · PAYROLL TAX DEPOSITS	36.58
			210 · PAYROLL TAX DEPOSITS	204.65
			218 · STATE W/H	107.21
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Deposit Fees Employee	0.40
TOTAL				-2,033.44
3110	12/10/2012	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	21.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-471.75
3111dd	12/10/2012	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-908.96
			265-702 · SECRETARY	-908.96
			210 · PAYROLL TAX DEPOSITS	65.28
			210 · PAYROLL TAX DEPOSITS	22.53
			210 · PAYROLL TAX DEPOSITS	87.93
			218 · STATE W/H	66.06
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			191-710 · EXTRA STAFF WORKERS	-139.84
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,312.45
3112	12/10/2012	Charles J Musson	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	3.15
			210 · PAYROLL TAX DEPOSITS	1.09

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Num	Date	Name	Account	Paid Amount
TOTAL				-70.76
7008	12/10/2012	LIV CO TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-279.55
TOTAL				-279.55
7009	12/10/2012	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan #76674	-853.16
TOTAL				-853.16
7010	12/10/2012	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK #12437-0	-585.45 -50.00
TOTAL				-635.45
7011	12/10/2012	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING #VFG408	-150.00
TOTAL				-150.00
7012	12/10/2012	AFLAC	001 · CASH FNB 770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7013	12/10/2012	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-349.06
TOTAL				-349.06
7014	12/10/2012	ACCIDENT FUND CO	001 · CASH FNB 856-910 · INSURANCE/BONDS	-2,890.00
TOTAL				-2,890.00
7015	12/10/2012	Joane Esper	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7016	12/10/2012	Debbie Bohanon	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7017	12/13/2012	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-550.35
TOTAL				-550.35
7018	12/13/2012	Blackstone Computer Supplies	001 · CASH FNB	
			265-727 · SUPPLIES	-116.97
TOTAL				-116.97
7019	12/17/2012	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
7020	12/17/2012	DES MOINES STAMP	001 · CASH FNB	
			253-727 · SUPPLIES	-77.50
TOTAL				-77.50
7021	12/17/2012	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-4,119.54
			446-806 · ROAD MAINTENANCE	-16,847.17
TOTAL				-20,966.71
7022	12/18/2012	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-29,889.00
TOTAL				-29,889.00
7023	12/20/2012	DES MOINES STAMP	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-727 · SUPPLIES	-28.80
TOTAL				-28.80
7024	12/20/2012	The Goodman Law Group P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-2,100.00
TOTAL				-2,100.00
7025	01/03/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-34.00
			210-803 · GEN TWP ATTORNEY	-153.00
			210-803 · GEN TWP ATTORNEY	-97.75
TOTAL				-369.75
7026	01/03/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-39.41
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-49.41
7027	01/03/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-73.82
			084-230 · DUE FROM RECREATION FUNd 230	-7.77
TOTAL				-81.59
7028	01/03/2013	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-8.88
			191-727 · SUPPLIES	-10.36
			265-727 · SUPPLIES	-22.47
TOTAL				-41.71
7029	01/03/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7030	01/03/2013	LIV CO TREASURER	001 - CASH FNB	
			44021 - TAX CHARGE BACKS	-115.15
TOTAL				-115.15
7031	01/03/2013	WYLIE SOFT WATER	001 - CASH FNB	
			265-727 - SUPPLIES	-12.56
TOTAL				-12.56
7032	01/03/2013	Blue Cross Blue Shield of Michigan	001 - CASH FNB	
			760 - HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7033	01/03/2013	AT&T -General	001 - CASH FNB	
			265-850 - TELEPHONE	-463.78
TOTAL				-463.78
7034	01/03/2013	LIV CO REGISTER OF DEEDS	001 - CASH FNB	
			265-956 - MISCELLANEOUS	-284.00
TOTAL				-284.00
7035	01/07/2013	Ever So Green LLC	001 - CASH FNB	
			265-774 - LAWN, SNOW REMOVAL	-1,070.00
TOTAL				-1,070.00
7036	01/07/2013	PNC Bank	001 - CASH FNB	
			265-727 - SUPPLIES	-46.22
TOTAL				-46.22
7037	01/07/2013	ANNELIESE BELKNAP	001 - CASH FNB	
			253-860 - MILEAGE	-6.66
TOTAL				-6.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7038	01/07/2013	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-375.75
			215-727 · SUPPLIES	-5.99
			191-727 · SUPPLIES	-4.99
			253-727 · SUPPLIES	-56.99
TOTAL				-443.72
7039	01/07/2013	Applied Imaging	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-503.22
TOTAL				-503.22
7040	01/07/2013	MICHIGAN TOWNSHIPS ASSOCIATION	001 - CASH FNB	
			101-703 · MEETINGS & SEMINARS	-199.00
			410960 · TRAINING AND SEMINARS	-199.00
			412-730 · TRAINING SEMINARS	-199.00
TOTAL				-597.00
7041	01/08/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			247-900 · PRINTING & PUBLICATIONS	-60.00
			412-900 · PRINTING & PUB	-110.00
			101-900 · PRINTING & PUB	-65.00
TOTAL				-235.00
7042	01/08/2013	MICHIGAN ASSESSORS ASSOC.	001 - CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-75.00
TOTAL				-75.00
3113dd	01/10/2013	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	148.40
			210 · PAYROLL TAX DEPOSITS	34.71
			210 · PAYROLL TAX DEPOSITS	170.28
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contributio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-1,842.65
3114dd	01/10/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,705.03
			210 · PAYROLL TAX DEPOSITS	139.59
			210 · PAYROLL TAX DEPOSITS	32.65
			210 · PAYROLL TAX DEPOSITS	163.98
			218 · STATE W/H	95.69
			761 · Employee Health Ins Contrbutio	299.52
			775 · S 125 Flex Plan #76674	125.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,819.61
3115dd	01/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.00
			210 · PAYROLL TAX DEPOSITS	166.22
			210 · PAYROLL TAX DEPOSITS	38.87
			210 · PAYROLL TAX DEPOSITS	278.40
			218 · STATE W/H	113.94
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	60.00
TOTAL				-2,083.57
3116dd	01/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	159.58
			210 · PAYROLL TAX DEPOSITS	37.32
			210 · PAYROLL TAX DEPOSITS	212.34
			218 · STATE W/H	109.39
			761 · Employee Health Ins Contrbutio	299.52
			775 · S 125 Flex Plan #76674	60.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,055.27
3117dd	01/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-891.48
			410-704 · ASSIST. ZONING ADMIN.	-891.48
			101-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	112.00
			210 · PAYROLL TAX DEPOSITS	26.19

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	76.48
			218 · STATE W/H	60.66
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	166.66
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-454.48
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,481.16
3118	01/10/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.57
3119	01/10/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.79
3120	01/10/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.30
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	5.74
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contrabutio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-495.62
3121dd	01/10/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.72

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.64
3122	01/10/2013	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3123	01/10/2013	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
3124	01/10/2013	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3125DD	01/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,517.76
			210 · PAYROLL TAX DEPOSITS	141.25
			210 · PAYROLL TAX DEPOSITS	33.03
			210 · PAYROLL TAX DEPOSITS	278.61
			218 · STATE W/H	96.83
			761 · Employee Health Ins Contributio	299.52
			412-702 · SALARIES	-60.00
TOTAL				-1,728.52
3126	01/10/2013	JOHN LOWE.	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3127DD	01/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	189.62
			210 · PAYROLL TAX DEPOSITS	44.35
			210 · PAYROLL TAX DEPOSITS	285.01
			218 · STATE W/H	129.98
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,409.46
3128DD	01/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,944.00
			210 · PAYROLL TAX DEPOSITS	222.86
			210 · PAYROLL TAX DEPOSITS	52.12
			210 · PAYROLL TAX DEPOSITS	381.05
			218 · STATE W/H	138.78
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,542.17
3129DD	01/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,121.44
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	156.40
			210 · PAYROLL TAX DEPOSITS	36.58
			210 · PAYROLL TAX DEPOSITS	204.65
			218 · STATE W/H	107.21
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Depost Fees Employee	0.40
TOTAL				-1,983.00
3130	01/10/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				<hr/> -461.75
3131DD	01/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,820.11
			265-702 · SECRETARY	-1,820.10
			210 · PAYROLL TAX DEPOSITS	200.68
			210 · PAYROLL TAX DEPOSITS	46.93
			210 · PAYROLL TAX DEPOSITS	311.76
			218 · STATE W/H	137.56
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				<hr/> -2,539.77
3132	01/10/2013	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-37.50
			210 · PAYROLL TAX DEPOSITS	2.33
			210 · PAYROLL TAX DEPOSITS	0.54
TOTAL				<hr/> -34.63
3133	01/10/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-37.50
			210 · PAYROLL TAX DEPOSITS	2.33
			210 · PAYROLL TAX DEPOSITS	0.54
TOTAL				<hr/> -34.63
3134	01/10/2013	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-37.50
			210 · PAYROLL TAX DEPOSITS	2.33
			210 · PAYROLL TAX DEPOSITS	0.54
TOTAL				<hr/> -34.63
7043	01/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				<hr/> -150.00

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7044	01/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-853.16
TOTAL				-853.16
7045	01/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,500.00
TOTAL				-2,500.00
7046	01/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-623.08
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-673.08
7047	01/10/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7048	01/10/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-23.00
TOTAL				-23.00
7049	01/14/2013	The Goodman Law Group P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-787.50
TOTAL				-787.50
7050	01/14/2013	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-197,737.86
			446-806 · ROAD MAINTENANCE	-4,211.79
TOTAL				-201,949.65
7051	01/14/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-404.63

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
TOTAL				-404.63
7052	01/14/2013	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-448.42
TOTAL				-448.42
7053	01/15/2013	Pat Stachowiak	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7054	01/15/2013	Sarah Palm	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7055	01/15/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,159.04
TOTAL				-1,159.04
7056	01/15/2013	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-450.00
TOTAL				-450.00
7057	01/22/2013	DES MOINES STAMP	001 · CASH FNB	
			209-727 · SUPPLIES	-32.00
TOTAL				-32.00
7058	01/22/2013	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-29.86
TOTAL				-29.86
7059	01/22/2013	Jean Vandenberg	001 · CASH FNB	
			48065 · HALL RENTAL	-200.00

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-200.00
7060	01/28/2013	Judith Boote	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7061	01/28/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7062	01/28/2013	MARION TOWNSHIP CURRENT TAX ACCOUNT	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-35.76
TOTAL				-35.76
7063	01/29/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-485.38
TOTAL				-485.38
7064	01/29/2013	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
7065	01/29/2013	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-803 · ACCT SERVICES	-750.00
TOTAL				-750.00
7066	01/31/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-94.92
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
			265-727 · SUPPLIES	-8.24
TOTAL				-111.07
7067	01/31/2013	PNC Bank	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-703 · MEETINGS & SEMINARS	-199.00
			171-960 · TRAINING AND SEMINARS	-404.00
			215-960 · TRAINING AND SEMINARS	-279.00
TOTAL				-882.00
7068	01/31/2013	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-52.55
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-72.55
7069	01/31/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-25.99
			410-956 · MISCELLANEOUS	-10.00
			410-860 · MILEAGE	-25.00
TOTAL				-60.99
7070	01/31/2013	Tammy Beal	001 · CASH FNB	
			265-727 · SUPPLIES	-26.50
			215-860 · MILEAGE	-48.03
			215-960 · TRAINING AND SEMINARS	-63.85
TOTAL				-138.38
7071	02/04/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-160.81
			410-727 · SUPPLIES	-19.98
TOTAL				-180.79
7072	02/04/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7073	02/05/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-439.74
TOTAL				-439.74

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
7074	02/05/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-34.45
			210-803 · GEN TWP ATTORNEY	-247.95
			210-803 · GEN TWP ATTORNEY	-156.42
			210-803 · GEN TWP ATTORNEY	-374.00
TOTAL				-812.82
7075	02/05/2013	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-100.00
TOTAL				-100.00
7076	02/05/2013	APEX SOFTWARE	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-310.00
TOTAL				-310.00
3135dd	02/07/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	148.40
			210 · PAYROLL TAX DEPOSITS	34.70
			210 · PAYROLL TAX DEPOSITS	165.90
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,847.04
3136dd	02/07/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,517.12
			210 · PAYROLL TAX DEPOSITS	127.64
			210 · PAYROLL TAX DEPOSITS	29.85
			210 · PAYROLL TAX DEPOSITS	136.69
			218 · STATE W/H	87.49
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,676.94

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
3137dd	02/07/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,772.00
			210 · PAYROLL TAX DEPOSITS	179.93
			210 · PAYROLL TAX DEPOSITS	42.08
			210 · PAYROLL TAX DEPOSITS	307.18
			218 · STATE W/H	123.34
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,249.47
3138dd	02/07/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	160.20
			210 · PAYROLL TAX DEPOSITS	37.47
			210 · PAYROLL TAX DEPOSITS	209.46
			218 · STATE W/H	109.82
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,066.95
3139dd	02/07/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,046.62
			410-704 · ASSIST. ZONING ADMIN.	-1,046.61
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	134.56
			210 · PAYROLL TAX DEPOSITS	31.47
			210 · PAYROLL TAX DEPOSITS	110.37
			218 · STATE W/H	76.12
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-423.89
			412-910 · RECORDING SECRETARY	-142.50
TOTAL				-1,767.81
3140	02/07/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.74

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3141	02/07/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.79
3142	02/07/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.30
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	4.49
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contrabutio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-496.87
3143dd	02/07/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.71
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.65
3144	02/07/2013	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
3145	02/07/2013	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
3146	02/07/2013	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3147	02/07/2013	DANIEL J ROSSBACH	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3148DD	02/07/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,832.48
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	166.96
			210 · PAYROLL TAX DEPOSITS	39.05
			210 · PAYROLL TAX DEPOSITS	339.26
			218 · STATE W/H	114.45
			761 · Employee Health Ins Contributio	299.52
			412-702 · SALARIES	-60.00
TOTAL				-2,033.24
3149	02/07/2013	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	3.19
TOTAL				-66.07

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
3150DD	02/07/2013	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
3151DD	02/07/2013	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	194.27
			210 · PAYROLL TAX DEPOSITS	45.43
			210 · PAYROLL TAX DEPOSITS	291.89
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,468.66
3152DD	02/07/2013	Charles R Decator Jr	001 - CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,408.00
			210 · PAYROLL TAX DEPOSITS	252.24
			210 · PAYROLL TAX DEPOSITS	58.99
			210 · PAYROLL TAX DEPOSITS	469.52
			218 · STATE W/H	158.92
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,871.31
3153DD	02/07/2013	PATRICIA HUGHES	001 - CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,418.08
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	174.79
			210 · PAYROLL TAX DEPOSITS	40.88
			210 · PAYROLL TAX DEPOSITS	244.74
			218 · STATE W/H	119.81
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-2,204.10

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
3154	02/07/2013	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
3155DD	02/07/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,044.43
			253-022 · ASSISTANT TREAS	-52.44
			265-702 · SECRETARY	-1,044.43
			210 · PAYROLL TAX DEPOSITS	108.82
			210 · PAYROLL TAX DEPOSITS	25.45
			210 · PAYROLL TAX DEPOSITS	106.36
			218 · STATE W/H	74.60
			761 · Employee Health Ins Contributio	299.52
			775 · S 125 Flex Plan #76674	75.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-17.48
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,440.04
7077	02/07/2013	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,615.00
TOTAL				-1,615.00
7078	02/07/2013	James Murray	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-74.85
TOTAL				-74.85
7079	02/07/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7080	02/07/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7081	02/07/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-621.42
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-671.42
7082	02/07/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
7083	02/07/2013	Sarah Bullinger	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7084	02/11/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-17.25
TOTAL				-17.25
7085	02/11/2013	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
7086	02/14/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			412-900 · PRINTING & PUB	-70.00
TOTAL				-110.00
7087	02/14/2013	ECONO-PRINT INC.	001 · CASH FNB	
			209-729 · Postage	-2,041.60
TOTAL				-2,041.60
7088	02/18/2013	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-439.74

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-439.74
7089	02/18/2013	CARLISLE/WORTMAN	001 · CASH FNB 411-957 · PLANNER	-450.00
TOTAL				-450.00
7090	02/21/2013	WYLIE SOFT WATER	001 · CASH FNB 265-727 · SUPPLIES	-60.12
TOTAL				-60.12
7091	02/25/2013	PNC Bank	001 · CASH FNB 209-920 · TRAINING AND SEMINARS 171-960 · TRAINING AND SEMINARS 084-260 · Due from Heritage Fund #260	-40.00 -445.38 -59.75
TOTAL				-545.13
7092	02/25/2013	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7093	02/25/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB 265-956 · MISCELLANEOUS	-38.00
TOTAL				-38.00
7094	02/25/2013	FEDERAL EXPRESS	001 · CASH FNB 265-729 · POSTAGE	-26.18
TOTAL				-26.18
7095	02/25/2013	ECONO-PRINT INC.	001 · CASH FNB 209-729 · Postage	-725.47
TOTAL				-725.47
7096	02/28/2013	STATE OF MICHIGAN	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-956 · MISCELLANEOUS	-25.00
TOTAL				-25.00
7097	02/28/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-81.36
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-91.36
7098	02/28/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-29.38
			215-960 · TRAINING AND SEMINARS	-55.15
TOTAL				-84.53
7099	02/28/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-108.48
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
TOTAL				-116.39
7100	03/04/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-30.22
			253-727 · SUPPLIES	-8.99
TOTAL				-39.21
7101	03/04/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7102	03/04/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-483.96
TOTAL				-483.96
7103	03/04/2013	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-217.25

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-217.25
7104	03/04/2013	Alan Nichols	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
3156DD	03/07/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	148.40
			210 · PAYROLL TAX DEPOSITS	34.70
			210 · PAYROLL TAX DEPOSITS	165.90
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,847.04
3157DD	03/07/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,115.08
			210 · PAYROLL TAX DEPOSITS	102.71
			210 · PAYROLL TAX DEPOSITS	24.02
			210 · PAYROLL TAX DEPOSITS	96.49
			218 · STATE W/H	70.40
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,362.95
3158DD	03/07/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,310.00
			210 · PAYROLL TAX DEPOSITS	151.28
			210 · PAYROLL TAX DEPOSITS	35.38
			210 · PAYROLL TAX DEPOSITS	237.88
			218 · STATE W/H	103.70
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-1,911.76

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3159DD	03/07/2013	PAULA L WYCKOFF	001 - CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	160.20
			210 · PAYROLL TAX DEPOSITS	37.47
			210 · PAYROLL TAX DEPOSITS	209.46
			218 · STATE W/H	109.82
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,066.95
3160DD	03/07/2013	SANDRA LONGSTREET.	001 - CASH FNB	
			265-702 · SECRETARY	-782.23
			410-704 · ASSIST. ZONING ADMIN.	-782.23
			101-910 · RECORDING SECRETARY	-185.00
			210 · PAYROLL TAX DEPOSITS	105.30
			210 · PAYROLL TAX DEPOSITS	24.63
			210 · PAYROLL TAX DEPOSITS	63.16
			218 · STATE W/H	56.06
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-533.14
TOTAL				-1,399.16
3161	03/07/2013	LESLIE D ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.61
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3162	03/07/2013	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00

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Num	Date	Name	Account	Paid Amount
TOTAL				-178.79
3163	03/07/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.58
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contributio	124.80
TOTAL				-448.50
3164dd	03/07/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.72
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.64
3165dd	03/07/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,360.40
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	133.98
			210 · PAYROLL TAX DEPOSITS	31.34
			210 · PAYROLL TAX DEPOSITS	259.44
			218 · STATE W/H	91.84
			761 · Employee Health Ins Contributio	299.52
TOTAL				-1,644.28
3166	03/07/2013	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
			411-702 · SALARIES	-75.00
TOTAL				-66.07
3167	03/07/2013	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65

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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
3168dd	03/07/2013	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
3169dd	03/07/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	194.28
			210 · PAYROLL TAX DEPOSITS	45.44
			210 · PAYROLL TAX DEPOSITS	291.89
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,468.64
3170dd	03/07/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,791.75
			210 · PAYROLL TAX DEPOSITS	214.04
			210 · PAYROLL TAX DEPOSITS	50.06
			210 · PAYROLL TAX DEPOSITS	355.65
			218 · STATE W/H	132.73
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,442.25
3171dd	03/07/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,973.12
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	147.20
			210 · PAYROLL TAX DEPOSITS	34.42
			210 · PAYROLL TAX DEPOSITS	178.00
			218 · STATE W/H	100.90
			760 · HEALTH INS - HRA	-200.00

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Num	Date	Name	Account	Paid Amount
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-1,878.84
3172	03/07/2013	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
3173dd	03/07/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-804.08
			253-022 · ASSISTANT TREAS	-349.60
			265-702 · SECRETARY	-804.08
			210 · PAYROLL TAX DEPOSITS	96.37
			210 · PAYROLL TAX DEPOSITS	22.54
			210 · PAYROLL TAX DEPOSITS	86.26
			218 · STATE W/H	66.06
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,283.02
3174	03/07/2013	Charles J Musson	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
7105	03/07/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7106	03/07/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-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>
7107	03/07/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-561.06
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-611.06
7108	03/07/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-59.50
			196-805 · LEGAL FEES	-119.00
			210-803 · GEN TWP ATTORNEY	-229.50
			411-805 · ATTORNEY	-123.25
			210-803 · GEN TWP ATTORNEY	-1,066.97
TOTAL				-1,598.22
7109	03/07/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,806.66
7110	03/07/2013	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,495.00
TOTAL				-1,495.00
7111	03/11/2013	Election Source	001 · CASH FNB	
TOTAL				0.00
7112	03/11/2013	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-34.28
TOTAL				-34.28
7113	03/12/2013	Howell Gun Club	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7114	03/12/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-175.00
			247-900 · PRINTING & PUBLICATIONS	-240.00
TOTAL				<u>-415.00</u>
7115	03/12/2013	Ever So Green LLC	001 - CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-280.00
TOTAL				<u>-280.00</u>
7116	03/12/2013	LIV CO TREASURER	001 - CASH FNB	
			445-955 · DRAIN MAINTENANCE	-11,123.70
TOTAL				<u>-11,123.70</u>
7117	03/12/2013	PETTY CASH	001 - CASH FNB	
			265-956 · MISCELLANEOUS	-3.83
TOTAL				<u>-3.83</u>
7118	03/18/2013	DTE ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-448.01
TOTAL				<u>-448.01</u>
7119	03/18/2013	CONSUMERS ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-527.99
TOTAL				<u>-527.99</u>
7120	03/18/2013	ES&S	001 - CASH FNB	
			191-727 · SUPPLIES	-37.17
TOTAL				<u>-37.17</u>
7121	03/18/2013	ECONOMIC DEVELOPMENT COUNCIL	001 - CASH FNB	
			205-807 · OTHER SERVICES - EDC	-8,000.00
TOTAL				<u>-8,000.00</u>

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7122	03/25/2013	Julia Guernsey	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7123	03/25/2013	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
7124	03/28/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-20.91
			215-960 · TRAINING AND SEMINARS	-113.00
TOTAL				-133.91
7125	03/28/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-55.37
TOTAL				-55.37
7126	03/28/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-45.20
TOTAL				-45.20
7127	04/01/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-247.35
			209-727 · SUPPLIES	-78.98
TOTAL				-326.33
7128	04/01/2013	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-325.00
TOTAL				-325.00
7129	04/01/2013	PNC Bank	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-243.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			247-956 · MISCELLANEOUS	-52.16
TOTAL				-295.16
7130	04/01/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7131	04/01/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-28.75
TOTAL				-28.75
7132	04/01/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
7133	04/01/2013	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-8.97
TOTAL				-8.97
7134	04/02/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-70.63
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-80.63
7135	04/02/2013	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-114.57
TOTAL				-114.57
7136	04/02/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-479.35
TOTAL				-479.35
7137	04/02/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210-803 · GEN TWP ATTORNEY	-34.00
			196-805 · LEGAL FEES	-238.00
			210-803 · GEN TWP ATTORNEY	-85.46
TOTAL				-357.46
7138	04/02/2013	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-2,500.00
TOTAL				-2,500.00
7139	04/02/2013	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-3,000.00
TOTAL				-3,000.00
7140	04/03/2013	B-Line	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-36.79
TOTAL				-36.79
7141	04/04/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
7142	04/09/2013	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-540.00
TOTAL				-540.00
7143	04/09/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-351.86
TOTAL				-351.86
7144	04/09/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-95.00
			412-900 · PRINTING & PUB	-110.00
			080 · Due from cemetery fund	-30.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-235.00
7145	04/09/2013	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-471.72
TOTAL				-471.72
7146	04/09/2013	AREA HEATING & COOLING	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,200.00
TOTAL				-1,200.00
7147	04/09/2013	ES&S	001 · CASH FNB 191-715 · Equipment	-477.56
TOTAL				-477.56
7148	04/09/2013	Brighton Chamber of Commerce	001 · CASH FNB 215-956 · MISCELLANEOUS	-50.00
TOTAL				-50.00
7149	04/09/2013	Applied Imaging	001 · CASH FNB 265-728 · EQUIP. MAINT/LEASE	-438.76
TOTAL				-438.76
3175dd	04/10/2013	TAMMY L BEAL	001 · CASH FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 761 · Employee Health Ins Contributio 200 · ING #VFG408 770 · AFLAC INS #YL476 775 · S 125 Flex Plan #76674	-2,858.42 148.40 34.70 165.90 97.47 299.52 100.00 65.39 100.00
TOTAL				-1,847.04
3176dd	04/10/2013	DEBRA PASINSKI	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			215-021 · DEPUTY CLERK SALARY	-2,097.60
			210 · PAYROLL TAX DEPOSITS	101.62
			210 · PAYROLL TAX DEPOSITS	23.76
			210 · PAYROLL TAX DEPOSITS	94.74
			218 · STATE W/H	69.66
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
		TOTAL		-1,349.31
3177dd	04/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,233.00
			210 · PAYROLL TAX DEPOSITS	146.50
			210 · PAYROLL TAX DEPOSITS	34.27
			210 · PAYROLL TAX DEPOSITS	226.33
			218 · STATE W/H	100.43
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
		TOTAL		-1,855.47
3178dd	04/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	155.55
			210 · PAYROLL TAX DEPOSITS	36.38
			210 · PAYROLL TAX DEPOSITS	198.21
			218 · STATE W/H	106.63
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
		TOTAL		-2,012.13
3179dd	04/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-891.48
			410-704 · ASSIST. ZONING ADMIN.	-891.48
			101-910 · RECORDING SECRETARY	-205.00
			210 · PAYROLL TAX DEPOSITS	106.53
			210 · PAYROLL TAX DEPOSITS	24.91
			210 · PAYROLL TAX DEPOSITS	65.16
			218 · STATE W/H	56.91
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-314.64
TOTAL				-1,414.80
3180	04/10/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.61
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3181	04/10/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.79
3182	04/10/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.58
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contrabutio	124.80
TOTAL				-448.50
3183dd	04/10/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.71
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.65
3184dd	04/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			410-702 · SALARY	-2,360.40
			210 · PAYROLL TAX DEPOSITS	127.77
			210 · PAYROLL TAX DEPOSITS	29.88
			210 · PAYROLL TAX DEPOSITS	244.44
			218 · STATE W/H	87.59
			761 · Employee Health Ins Contributio	299.52
TOTAL				-1,571.20
3186dd	04/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,748.25
			210 · PAYROLL TAX DEPOSITS	211.34
			210 · PAYROLL TAX DEPOSITS	49.43
			210 · PAYROLL TAX DEPOSITS	349.12
			218 · STATE W/H	130.88
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,410.46
3187dd	04/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,019.47
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	150.07
			210 · PAYROLL TAX DEPOSITS	35.10
			210 · PAYROLL TAX DEPOSITS	184.95
			218 · STATE W/H	102.87
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-1,912.72
3188	04/10/2013	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
3189dd	04/10/2013	CYNTHIA HODGE.	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			175-702 · SALARY	-852.15
			265-702 · SECRETARY	-852.15
			210 · PAYROLL TAX DEPOSITS	80.64
			210 · PAYROLL TAX DEPOSITS	18.86
			210 · PAYROLL TAX DEPOSITS	60.91
			218 · STATE W/H	55.28
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,085.10
3190	04/10/2013	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-700.00
			210 · PAYROLL TAX DEPOSITS	43.40
			210 · PAYROLL TAX DEPOSITS	10.15
			218 · STATE W/H	15.76
TOTAL				-630.69
3191	04/10/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-737.50
			210 · PAYROLL TAX DEPOSITS	45.72
			210 · PAYROLL TAX DEPOSITS	10.70
			210 · PAYROLL TAX DEPOSITS	4.58
			218 · STATE W/H	17.35
TOTAL				-659.15
3192	04/10/2013	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-737.50
			210 · PAYROLL TAX DEPOSITS	45.72
			210 · PAYROLL TAX DEPOSITS	10.70
			218 · STATE W/H	17.35
TOTAL				-663.73
3193	04/10/2013	CHERYL RANGE.	001 · CASH FNB	
			247-960 · Training & Seminars	-37.50
			210 · PAYROLL TAX DEPOSITS	2.33
			210 · PAYROLL TAX DEPOSITS	0.54
TOTAL				-34.63

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3185dd	04/10/2013	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	189.62
			210 · PAYROLL TAX DEPOSITS	44.34
			210 · PAYROLL TAX DEPOSITS	280.64
			218 · STATE W/H	129.98
			760 · HEALTH INS - HRA	-200.00
TOTAL				-2,413.84
7150	04/10/2013	ING LIFE INS AND ANNUITY CO	001 - CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
7151	04/10/2013	AFLAC	001 - CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7152	04/10/2013	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-554.16
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-604.16
7153	04/10/2013	Marion Township Flex Fund	001 - CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66
7154	04/15/2013	Advanced Electronics & Communications Inc	001 - CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-225.00
TOTAL				-225.00
7155	04/15/2013	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 · FEES-ADMIN	-1,207.80
TOTAL				-1,207.80

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7156	04/15/2013	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-300.00
TOTAL				-300.00
7157	04/15/2013	The Goodman Law Group P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-525.00
TOTAL				-525.00
7158	04/18/2013	Shred-Max	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-400.00
TOTAL				-400.00
7159	04/18/2013	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
7160	04/18/2013	ASA-Detroit Chapter	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-125.00
TOTAL				-125.00
7161	04/23/2013	Colleen Kretzschmer	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7162	04/29/2013	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,155.00
			205-804 · SOFTWARE SUPPORT	-600.00
TOTAL				-1,755.00
7163	04/29/2013	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7164	04/29/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7165	04/30/2013	Debra D Pasinski	001 · CASH FNB	
			265-727 · SUPPLIES	-19.88
			084-260 · Due from Heritage Fund #260	-24.95
TOTAL				-44.83
7166	04/30/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-109.05
			084-230 · DUE FROM RECREATION FUNd 230	-12.43
TOTAL				-121.48
7167	04/30/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-66.11
TOTAL				-66.11
7168	05/01/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-112.52
TOTAL				-112.52
7169	05/02/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-97.18
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-107.18
7170	05/02/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-330.19
			209-727 · SUPPLIES	-67.88
			215-727 · SUPPLIES	-6.99
TOTAL				-405.06

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7171	05/02/2013	Blue Cross Blue Shield of Michigan	001 - CASH FNB 760 - HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7172	05/02/2013	AT&T -General	001 - CASH FNB 265-850 - TELEPHONE	-523.64
TOTAL				-523.64
7173	05/02/2013	Arbor Springs Water Co. Inc	001 - CASH FNB 265-727 - SUPPLIES	-23.00
TOTAL				-23.00
7174	05/02/2013	I.T. Right	001 - CASH FNB 205-804 - SOFTWARE SUPPORT	-500.00
TOTAL				-500.00
7175	05/02/2013	MICHAEL J. KEHOE, P.C.	001 - CASH FNB 210-803 - GEN TWP ATTORNEY 210-803 - GEN TWP ATTORNEY 210-803 - GEN TWP ATTORNEY 210-803 - GEN TWP ATTORNEY 210-803 - GEN TWP ATTORNEY	-38.25 -221.00 -63.75 -51.00 -34.46
TOTAL				-408.46
7181	05/06/2013	MTA	001 - CASH FNB 410-727 - SUPPLIES	-30.00
TOTAL				-30.00
7182	05/06/2013	Charter Communications	001 - CASH FNB 265-775 - HALL REPAIRS	-157.04
TOTAL				-157.04
7183	05/06/2013	Rebecca Lybrink	001 - CASH FNB	

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Num	Date	Name	Account	Paid Amount
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
3194dd	05/09/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	148.40
			210 · PAYROLL TAX DEPOSITS	34.71
			210 · PAYROLL TAX DEPOSITS	165.90
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrbutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,847.03
3195dd	05/09/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,377.28
			210 · PAYROLL TAX DEPOSITS	118.96
			210 · PAYROLL TAX DEPOSITS	27.83
			210 · PAYROLL TAX DEPOSITS	122.71
			218 · STATE W/H	81.55
			761 · Employee Health Ins Contrbutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,567.72
3196dd	05/09/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,618.00
			210 · PAYROLL TAX DEPOSITS	170.38
			210 · PAYROLL TAX DEPOSITS	39.84
			210 · PAYROLL TAX DEPOSITS	284.08
			218 · STATE W/H	116.79
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,136.91
3197dd	05/09/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	160.20
			210 · PAYROLL TAX DEPOSITS	37.47

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	209.46
			218 · STATE W/H	109.82
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,066.95
3198dd	05/09/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-978.88
			410-704 · ASSIST. ZONING ADMIN.	-978.88
			101-910 · RECORDING SECRETARY	-210.00
			210 · PAYROLL TAX DEPOSITS	129.77
			210 · PAYROLL TAX DEPOSITS	30.35
			210 · PAYROLL TAX DEPOSITS	102.63
			218 · STATE W/H	72.84
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	50.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-419.52
			412-910 · RECORDING SECRETARY	-90.00
TOTAL				-1,707.40
3199	05/09/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.57
3200	05/09/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.01
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.78
3201	05/09/2013	DANIEL F LOWE	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.30
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	4.49
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contrabutio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-496.87
3202dd	05/09/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.72
			210 · PAYROLL TAX DEPOSITS	11.87
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.63
3203	05/09/2013	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3204	05/09/2013	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
3205	05/09/2013	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
		GreenStone Farm Credit Services	412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3206dd	05/09/2013	ANNETTE MCNAMARA	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			410-702 · SALARY	-2,675.12
			411-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	156.90
			210 · PAYROLL TAX DEPOSITS	36.69
			210 · PAYROLL TAX DEPOSITS	314.90
			218 · STATE W/H	107.55
			761 · Employee Health Ins Contributio	299.52
			412-702 · SALARIES	-60.00
TOTAL				-1,914.56
3207dd	05/09/2013	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
3208dd	05/09/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	194.27
			210 · PAYROLL TAX DEPOSITS	45.44
			210 · PAYROLL TAX DEPOSITS	291.89
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,468.65
3209dd	05/09/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,161.50
			210 · PAYROLL TAX DEPOSITS	236.97
			210 · PAYROLL TAX DEPOSITS	55.42
			210 · PAYROLL TAX DEPOSITS	411.11
			218 · STATE W/H	148.44
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
TOTAL				-2,712.54
3210dd	05/09/2013	PATRICIA HUGHES	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
			209-802 · DEPUTY ASSESSOR SALARY	-2,269.76
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	165.59
			210 · PAYROLL TAX DEPOSITS	38.72
			210 · PAYROLL TAX DEPOSITS	222.50
			218 · STATE W/H	113.51
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Deposit Fees Employee	0.40
		TOTAL		-2,095.68
3211	05/09/2013	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
3212dd	05/09/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-922.07
			265-702 · SECRETARY	-922.07
			210 · PAYROLL TAX DEPOSITS	89.32
			210 · PAYROLL TAX DEPOSITS	20.89
			210 · PAYROLL TAX DEPOSITS	74.90
			218 · STATE W/H	61.23
			761 · Employee Health Ins Contrbutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
		TOTAL		-1,194.29
3213	05/09/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			411-702 · SALARIES	-75.00
		TOTAL		-138.53
3214	05/09/2013	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3215	05/09/2013	CHERYL RANGE.	001 · CASH FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
7176	05/09/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7177	05/09/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-150.00
TOTAL				-150.00
7178	05/09/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66
7179	05/09/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-595.41
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-645.41
7180	05/09/2013	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-54.24
			209-956 · MISCELLANEOUS	-40.00
			209-920 · TRAINING AND SEMINARS	-14.69
TOTAL				-108.93
7184	05/14/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-117.97

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
TOTAL				-117.97
7185	05/14/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-135.00
			412-900 · PRINTING & PUB	-130.00
TOTAL				-265.00
7186	05/14/2013	The Goodman Law Group P.C.	001 - CASH FNB	
			210-803 · GEN TWP ATTORNEY	-883.75
TOTAL				-883.75
7187	05/14/2013	DTE ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-451.25
TOTAL				-451.25
7188	05/20/2013	Alberto de la Iglesia	001 - CASH FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
7189	05/20/2013	LIV CO CLERKS ASSOC	001 - CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
7190	05/22/2013	FEDERAL EXPRESS	001 - CASH FNB	
			265-729 · POSTAGE	-46.84
TOTAL				-46.84
7191	05/23/2013	MBH Marketing LLC	001 - CASH FNB	
			446-808 · DUST CONTROL	-20,862.71
TOTAL				-20,862.71
7192	05/23/2013	PRINTING SYSTEMS	001 - CASH FNB	

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-727 · SUPPLIES	-232.95
TOTAL				-232.95
7193	05/29/2013	Michelle Williams	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7194	05/29/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7195	05/29/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-100.07
TOTAL				-100.07
7196	05/29/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7197	05/29/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-1,097.50
TOTAL				-1,097.50
7198	05/30/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-29.95
TOTAL				-29.95
7199	05/30/2013	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-1,589.90
TOTAL				-1,589.90
7200	05/30/2013	Mike Lyon	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-727 · SUPPLIES	-102.00
TOTAL				-102.00
7201	05/30/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-61.59
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
			253-960 · TRAINING & SEMINARS	-113.00
TOTAL				-182.50
7202	05/30/2013	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.78
TOTAL				-6.78
7203	06/03/2013	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-8.97
TOTAL				-8.97
7204	06/03/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-450.08
TOTAL				-450.08
7205	06/03/2013	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-11.87
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-18.64
TOTAL				-30.51
7206	06/03/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-89.84
			410-956 · MISCELLANEOUS	-10.00
			253-860 · MILEAGE	-18.08
TOTAL				-117.92
7207	06/03/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-24.86

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			084-260 · Due from Heritage Fund #260	-205.69
			191-727 · SUPPLIES	-9.31
TOTAL				-239.86
7208	06/04/2013	Family Tree Doctor	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
7209	06/04/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-161.50
			210-803 · GEN TWP ATTORNEY	-170.00
TOTAL				-348.50
7210	06/04/2013	Charter Communications	001 · CASH FNB	
			265-775 · HALL REPAIRS	-98.15
TOTAL				-98.15
7211	06/04/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-514.17
TOTAL				-514.17
7212	06/06/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-14.69
			084-260 · Due from Heritage Fund #260	-29.95
TOTAL				-44.64
3216DD	06/10/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	148.40
			210 · PAYROLL TAX DEPOSITS	34.71
			210 · PAYROLL TAX DEPOSITS	165.90
			218 · STATE W/H	97.47
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39

MARION TOWNSHIP
Check Detail
 July 2012 through June 2013

Num	Date	Name	Account	Paid Amount
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,847.03
3217DD	06/10/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,377.28
			210 · PAYROLL TAX DEPOSITS	118.96
			210 · PAYROLL TAX DEPOSITS	27.83
			210 · PAYROLL TAX DEPOSITS	122.71
			218 · STATE W/H	81.55
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,567.72
3218DD	06/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,618.00
			210 · PAYROLL TAX DEPOSITS	170.38
			210 · PAYROLL TAX DEPOSITS	39.84
			210 · PAYROLL TAX DEPOSITS	284.08
			218 · STATE W/H	116.79
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,136.91
3219DD	06/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	160.20
			210 · PAYROLL TAX DEPOSITS	37.47
			210 · PAYROLL TAX DEPOSITS	209.46
			218 · STATE W/H	109.82
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,066.95
3220DD	06/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-996.36
			410-704 · ASSIST. ZONING ADMIN.	-996.36
			101-910 · RECORDING SECRETARY	-242.50
			210 · PAYROLL TAX DEPOSITS	131.47

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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	30.75
			210 · PAYROLL TAX DEPOSITS	90.38
			218 · STATE W/H	67.63
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-384.56
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,600.26
3221	06/10/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.74
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3222	06/10/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.80
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.80
3223	06/10/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.30
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	4.49
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contrabutio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-496.87
3224dd	06/10/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00

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Check Detail
 July 2012 through June 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	50.72
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.64
3225	06/10/2013	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3226	06/10/2013	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
3227	06/10/2013	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3228DD	06/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,675.12
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	158.14
			210 · PAYROLL TAX DEPOSITS	36.99
			210 · PAYROLL TAX DEPOSITS	317.90
			218 · STATE W/H	108.40
			761 · Employee Health Ins Contributio	299.52
			412-702 · SALARIES	-60.00
TOTAL				-1,929.17
3229	06/10/2013	JEAN ROOT ...	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
		TOTAL		-66.08
3230DD	06/10/2013	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
3231DD	06/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	194.27
			210 · PAYROLL TAX DEPOSITS	45.43
			210 · PAYROLL TAX DEPOSITS	291.89
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
		TOTAL		-2,468.66
3232DD	06/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,176.00
			210 · PAYROLL TAX DEPOSITS	237.86
			210 · PAYROLL TAX DEPOSITS	55.62
			210 · PAYROLL TAX DEPOSITS	413.28
			218 · STATE W/H	149.06
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Deposit Fees Employee	3.00
			760 · HEALTH INS - HRA	299.52
		TOTAL		-2,723.16
3233DD	06/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,269.76
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	165.59
			210 · PAYROLL TAX DEPOSITS	38.73
			210 · PAYROLL TAX DEPOSITS	222.50

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	113.51
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-2,095.67
3234	06/10/2013	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
3235DD	06/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-991.99
			265-702 · SECRETARY	-991.99
			210 · PAYROLL TAX DEPOSITS	97.99
			210 · PAYROLL TAX DEPOSITS	22.92
			210 · PAYROLL TAX DEPOSITS	88.88
			218 · STATE W/H	67.17
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,303.51
3236	06/10/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
7213	06/10/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7214	06/10/2013	Marion Townshp Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
TOTAL				-806.66
7215	06/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-598.49
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-648.49
7216	06/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00
TOTAL				-300.00
7217	06/10/2013	E.P.G. Nurseries	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-195.00
TOTAL				-195.00
7218	06/11/2013	A&L Parts Plus	001 · CASH FNB	
			902-990 · TORNADO SIREN	-134.86
TOTAL				-134.86
7219	06/11/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-170.00
TOTAL				-170.00
7220	06/13/2013	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-58.12
TOTAL				-58.12
7221	06/13/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-23.00
TOTAL				-23.00
7222	06/17/2013	DTE ENERGY	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-921 · UTILITIES	-527.94
TOTAL				-527.94
7223	06/17/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-124.49
TOTAL				-124.49
7224	06/17/2013	NUQ Networks LLC	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-99.00
TOTAL				-99.00
7225	06/19/2013	Suzanne Timberlake	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7226	06/19/2013	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,100.92
TOTAL				-2,100.92
7227	06/20/2013	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
7228	06/20/2013	ALLSTAR ALARM	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-276.00
TOTAL				-276.00
7229	06/24/2013	I.T. Right	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-4,575.68
TOTAL				-4,575.68
7230	06/24/2013	Applied Imaging	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-728 · EQUIP. MAINT/LEASE	-637.58
			084-260 · Due from Heritage Fund #260	-637.58
TOTAL				-1,275.16
7231	06/24/2013	Randy Spangler	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7232	06/24/2013	FEDERAL EXPRESS	001 · CASH FNB	
			265-729 · POSTAGE	-114.79
TOTAL				-114.79
7233	06/24/2013	CAROUSEL CLEANING SERVICE	001 · CASH FNB	
			265-775 · HALL REPAIRS	-393.00
TOTAL				-393.00
7234	06/26/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
			411-957 · PLANNER	-685.00
			411-957 · PLANNER	-415.00
TOTAL				-1,550.00
7235	06/26/2013	NUQ Networks LLC	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-50.00
TOTAL				-50.00
7236	06/27/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-71.19
			084-230 · DUE FROM RECREATION FUNd 230	-15.82
			253-960 · TRAINING & SEMINARS	-198.30
TOTAL				-285.31
7237	06/27/2013	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-23.73

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-956 · MISCELLANEOUS	-10.00
			209-920 · TRAINING AND SEMINARS	-37.29
TOTAL				-71.02
7238	06/27/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-14.12
			084-260 · Due from Heritage Fund #260	-7.35
TOTAL				-21.47
7239	06/27/2013	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-10.74
TOTAL				-10.74
7240	06/27/2013	SANDRA LONGSTREET	001 · CASH FNB	
			209-860 · MILEAGE	-17.52
			191-860 · MILEAGE	-7.91
			410-860 · MILEAGE	-4.52
TOTAL				-29.95
7241	06/27/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-66.67
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-76.67
7242	06/27/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-174.46
			215-727 · SUPPLIES	-9.79
			191-727 · SUPPLIES	-83.97
			084-260 · Due from Heritage Fund #260	-41.99
TOTAL				-310.21
7243	06/27/2013	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-22.04
TOTAL				-22.04

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7244	06/29/2013	Spicer Group Inc	001 - CASH FNB	
			205-812 · ENGINEERING FEES	-1,000.00
			990-990 · CONTINGENCY	-36.00
TOTAL				-1,036.00
7245	06/29/2013	EDWARD LATSON	001 - CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00