

MARION TOWNSHIP
Check Detail
 July 2009 through June 2010

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5327	7/1/2009	HOWELL RECREATION DEPT	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-61,925.00
TOTAL				-61,925.00
5328	7/1/2009	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-264.00
TOTAL				-264.00
5329	7/1/2009	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,616.94
TOTAL				-5,616.94
5351	7/1/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,531.15
TOTAL				-9,531.15
5352	7/1/2009	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			171-956 · MISCELLANEOUS	-10.00
			209-010 · DUES & MEMBERSHIPS	-20.00
TOTAL				-30.00
5353	7/1/2009	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-379.72
TOTAL				-379.72
5354	7/2/2009	MARION TWP RECREATION FUND	001 · CASH FNB	
			756-976 · TRANS TO RECREATION FUND	-25,000.00
TOTAL				-25,000.00

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5350	7/2/2009	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-375.00
TOTAL				<u>-375.00</u>
5359	7/8/2009	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-990.44
TOTAL				<u>-990.44</u>
2319DD	7/9/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	156.73
			210 · PAYROLL TAX DEPOSITS	36.65
			210 · PAYROLL TAX DEPOSITS	131.05
			218 · STATE W/H	105.61
			760 · HEALTH INS - HRA	109.46
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				<u>-1,997.80</u>
2320DD	7/9/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	182.50
			210 · PAYROLL TAX DEPOSITS	42.68
			210 · PAYROLL TAX DEPOSITS	208.41
			218 · STATE W/H	128.05
			760 · HEALTH INS - HRA	-252.21
TOTAL				<u>-2,381.93</u>
2321DD	7/9/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	197.00
			210 · PAYROLL TAX DEPOSITS	46.07
			210 · PAYROLL TAX DEPOSITS	243.48
			218 · STATE W/H	138.22

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Num	Date	Name	Account	Paid Amount
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-150.00
TOTAL				-2,552.62
2322DD	7/9/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,179.41
			265-702 · SECRETARY	-1,179.42
			210 · PAYROLL TAX DEPOSITS	138.00
			210 · PAYROLL TAX DEPOSITS	32.27
			210 · PAYROLL TAX DEPOSITS	100.74
			218 · STATE W/H	96.82
			760 · HEALTH INS - HRA	109.46
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-76.37
TOTAL				-1,857.91
2323DD	7/9/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.17
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	21.17
			760 · HEALTH INS - HRA	131.36
TOTAL				-428.24
2324DD	7/9/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,281.05
			210 · PAYROLL TAX DEPOSITS	144.83
			210 · PAYROLL TAX DEPOSITS	33.87
			210 · PAYROLL TAX DEPOSITS	117.27
			218 · STATE W/H	101.61
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,903.98

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2325	7/9/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.52
			210 · PAYROLL TAX DEPOSITS	5.97
			760 · HEALTH INS - HRA	131.36
			775 · S 125 Flex Plan	75.00
TOTAL				-380.15
2326	7/9/2009	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
2327DD	7/9/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,076.59
			410-704 · ASSIST. ZONING ADMIN.	-1,076.59
			101-910 · RECORDING SECRETARY	-320.00
			210 · PAYROLL TAX DEPOSITS	141.84
			210 · PAYROLL TAX DEPOSITS	33.17
			210 · PAYROLL TAX DEPOSITS	62.11
			218 · STATE W/H	84.29
			760 · HEALTH INS - HRA	131.36
			200 · ING	50.00
			770 · AFLAC INS	131.18
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-79.60
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,916.33
2328	7/9/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.79
			210 · PAYROLL TAX DEPOSITS	7.90
			218 · STATE W/H	10.66
			760 · HEALTH INS - HRA	72.99
TOTAL				-492.66

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Num	Date	Name	Account	Paid Amount
2329	7/9/2009	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.53
			411-702 · SALARIES	-150.00
TOTAL				-131.99
2330DD	7/9/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,721.75
			411-910 · RECORDING SECRETARY	-230.00
			210 · PAYROLL TAX DEPOSITS	180.56
			210 · PAYROLL TAX DEPOSITS	42.23
			210 · PAYROLL TAX DEPOSITS	333.68
			218 · STATE W/H	126.68
			760 · HEALTH INS - HRA	109.46
			101-910 · RECORDING SECRETARY	-70.00
TOTAL				-2,229.14
2331DD	7/9/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	288.03
			210 · PAYROLL TAX DEPOSITS	67.36
			210 · PAYROLL TAX DEPOSITS	372.47
			218 · STATE W/H	175.99
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	160.00
TOTAL				-3,741.79
2332DD	7/9/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,223.86
			210 · PAYROLL TAX DEPOSITS	129.23
			210 · PAYROLL TAX DEPOSITS	30.22
			210 · PAYROLL TAX DEPOSITS	79.54
			218 · STATE W/H	90.67
			760 · HEALTH INS - HRA	109.46
			775 · S 125 Flex Plan	30.00
TOTAL				-1,754.74

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2333	7/9/2009	JEAN ROOT	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
		TOTAL		-66.00
2334DD	7/9/2009	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
2335DD	7/9/2009	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-150.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	171.47
			210 · PAYROLL TAX DEPOSITS	40.10
			210 · PAYROLL TAX DEPOSITS	181.73
			218 · STATE W/H	120.31
			760 · HEALTH INS - HRA	109.46
			775 · S 125 Flex Plan	50.00
		TOTAL		-2,252.11
2318	7/9/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.53
			210 · PAYROLL TAX DEPOSITS	7.37
			218 · STATE W/H	22.12
			760 · HEALTH INS - HRA	109.46
			100 · JOHN HANCOCK	50.00
		TOTAL		-397.52
5355	7/9/2009	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
		TOTAL		-717.50

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5356	7/9/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-285.76
TOTAL				-285.76
5357	7/9/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5358	7/9/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,394.96
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,444.96
5360	7/13/2009	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-505.88
TOTAL				-505.88
5361	7/13/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-18.15
TOTAL				-18.15
5362	7/13/2009	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-379.81
TOTAL				-379.81
5363	7/13/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,111.45
TOTAL				-1,111.45

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5364	7/15/2009	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			776-727 · SUPPLIES	-116.00
TOTAL				-116.00
5365	7/15/2009	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-76.90
TOTAL				-76.90
5366	7/20/2009	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-2,611.70
			446-808 · DUST CONTROL	26.12
TOTAL				-2,585.58
5367	7/20/2009	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5368	7/20/2009	Green Oak Township	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-13.33
TOTAL				-13.33
5369	7/20/2009	D & H ASPHALT COMPANY	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,611.00
TOTAL				-2,611.00
5370	7/21/2009	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-2,600.13
			446-808 · DUST CONTROL	26.00
TOTAL				-2,574.13

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5371	7/23/2009	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-10,409.36
			446-808 · DUST CONTROL	104.10
TOTAL				-10,305.26
5372	7/27/2009	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-4,673.45
TOTAL				-4,673.45
5373	7/27/2009	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
			411-957 · PLANNER	-262.50
TOTAL				-712.50
5374	7/27/2009	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-527.00
			195-805 · LEGAL FEES	-124.13
			411-805 · ATTORNEY	-17.00
			195-805 · LEGAL FEES	-77.82
			209-805 · ATTORNEY	-264.82
TOTAL				-1,010.77
5375	7/27/2009	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5376	7/28/2009	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-176.00
			080 · Due from cemetery fund	-4.40
			195-814 · Misc Expences (Mileage/Food)	-184.55
TOTAL				-364.95

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5377	7/29/2009	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5378	7/29/2009	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-1,046.24
			446-808 · DUST CONTROL	10.46
TOTAL				-1,035.78
5379	7/29/2009	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-25.00
5380	7/30/2009	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-19.80
TOTAL				-19.80
5382	7/30/2009	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-93.50
TOTAL				-93.50
5381	8/1/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-9,531.15
TOTAL				-9,531.15
5383	8/3/2009	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00

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5384	8/3/2009	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-19.80
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-29.80
5385	8/4/2009	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-300.00
TOTAL				-300.00
5386	8/4/2009	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-111.75
TOTAL				-111.75
2336	8/10/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.56
			210 · PAYROLL TAX DEPOSITS	7.61
			218 · STATE W/H	22.84
			760 · HEALTH INS - HRA	92.84
			100 · JOHN HANCOCK	50.00
TOTAL				-412.15
2337DD	8/10/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	157.76
			210 · PAYROLL TAX DEPOSITS	36.89
			210 · PAYROLL TAX DEPOSITS	133.54
			218 · STATE W/H	106.33
			760 · HEALTH INS - HRA	92.84
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-2,009.94

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Num	Date	Name	Account	Paid Amount
2338DD	8/10/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	182.50
			210 · PAYROLL TAX DEPOSITS	42.68
			210 · PAYROLL TAX DEPOSITS	208.41
			218 · STATE W/H	128.05
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,381.93
2339	8/10/2009	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-112.50
			210 · PAYROLL TAX DEPOSITS	6.98
			210 · PAYROLL TAX DEPOSITS	1.63
TOTAL				-103.89
2340DD	8/10/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	187.70
			210 · PAYROLL TAX DEPOSITS	43.90
			210 · PAYROLL TAX DEPOSITS	220.98
			218 · STATE W/H	131.69
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,443.12
2341DD	8/10/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,120.02
			265-702 · SECRETARY	-1,120.02
			210 · PAYROLL TAX DEPOSITS	135.74
			210 · PAYROLL TAX DEPOSITS	31.75
			210 · PAYROLL TAX DEPOSITS	95.29
			218 · STATE W/H	95.24
			760 · HEALTH INS - HRA	92.84
			247-702 · SALARIES	-112.50
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-29.70
TOTAL				-1,831.38

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2342DD	8/10/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.41
			210 · PAYROLL TAX DEPOSITS	7.35
			218 · STATE W/H	22.04
			760 · HEALTH INS - HRA	111.40
TOTAL				-445.80
2343DD	8/10/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,313.93
			210 · PAYROLL TAX DEPOSITS	146.87
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	122.20
			218 · STATE W/H	103.04
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,927.98
2344	8/10/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	26.76
			210 · PAYROLL TAX DEPOSITS	6.26
			760 · HEALTH INS - HRA	111.40
			775 · S 125 Flex Plan	75.00
TOTAL				-398.58
2345	8/10/2009	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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2347	8/10/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.48
			210 · PAYROLL TAX DEPOSITS	8.06
			218 · STATE W/H	11.14
			760 · HEALTH INS - HRA	61.90
TOTAL				-502.42
2348	8/10/2009	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00
2349DD	8/10/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,635.80
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	164.79
			210 · PAYROLL TAX DEPOSITS	38.54
			210 · PAYROLL TAX DEPOSITS	295.53
			218 · STATE W/H	115.62
			760 · HEALTH INS - HRA	92.84
TOTAL				-2,043.48
2350DD	8/10/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR'S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	288.03
			210 · PAYROLL TAX DEPOSITS	67.36
			210 · PAYROLL TAX DEPOSITS	372.47
			218 · STATE W/H	175.99
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	160.00
TOTAL				-3,741.79

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Num	Date	Name	Account	Paid Amount
2351DD	8/10/2009	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			TOTAL	-69.26
2352DD	8/10/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,216.16
			210 · PAYROLL TAX DEPOSITS	129.79
			210 · PAYROLL TAX DEPOSITS	30.35
			210 · PAYROLL TAX DEPOSITS	80.87
			218 · STATE W/H	91.06
			760 · HEALTH INS - HRA	92.84
			775 · S 125 Flex Plan	30.00
TOTAL	-1,761.25			
2353	8/10/2009	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL	-66.00			
2354DD	8/10/2009	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			
2355DD	8/10/2009	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	163.21
			210 · PAYROLL TAX DEPOSITS	38.17
			210 · PAYROLL TAX DEPOSITS	161.73
			218 · STATE W/H	114.51

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			760 · HEALTH INS - HRA	92.84
			775 · S 125 Flex Plan	50.00
TOTAL				-2,154.72
2346DD	8/10/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-847.74
			410-704 · ASSIST. ZONING ADMIN.	-847.74
			101-910 · RECORDING SECRETARY	-210.00
			210 · PAYROLL TAX DEPOSITS	132.47
			210 · PAYROLL TAX DEPOSITS	30.98
			210 · PAYROLL TAX DEPOSITS	46.99
			218 · STATE W/H	77.72
			760 · HEALTH INS - HRA	111.40
			200 · ING	50.00
			770 · AFLAC INS	131.18
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-561.18
TOTAL				-1,798.42
5387	8/10/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,378.77
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,428.77
5388	8/10/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-285.76
TOTAL				-285.76
5389	8/10/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5390	8/10/2009	CHARLES MUSSON	001 · CASH FNB	
			247-702 · SALARIES	-112.50
TOTAL				-112.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5391	8/10/2009	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-335.67
TOTAL				-335.67
5392	8/10/2009	STAPLES	001 · CASH FNB 265-727 · SUPPLIES	-121.70
TOTAL				-121.70
5393	8/10/2009	Marion Township Flex Fund	001 · CASH FNB 775 · S 125 Flex Plan	-717.50
TOTAL				-717.50
5394	8/10/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS	-190.00 -120.00
TOTAL				-310.00
5395	8/10/2009	AMERICAN IMAGING INC	001 · CASH FNB 265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
5396	8/10/2009	LIV CO TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-26.84
TOTAL				-26.84
5397	8/12/2009	LIV CO REGISTER OF DEEDS	001 · CASH FNB 265-956 · MISCELLANEOUS	-34.00
TOTAL				-34.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5398	8/17/2009	JOHN LOWE	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-390.00
TOTAL				-390.00
5399	8/17/2009	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
5400	8/17/2009	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-406.24
TOTAL				-406.24
5401	8/17/2009	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-81.33
TOTAL				-81.33
5402	8/17/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-12.38
TOTAL				-12.38
5403	8/17/2009	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-940.00
TOTAL				-940.00
5404	8/17/2009	NEOPOST	001 · CASH FNB	
			265-727 · SUPPLIES	-121.79
TOTAL				-121.79
5405	8/17/2009	COMISKEY PEST CONTROL	001 · CASH FNB	
			265-775 · HALL REPAIRS	-120.00
TOTAL				-120.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5406	8/18/2009	Patrica Hughes	001 - CASH FNB	
TOTAL				0.00
5407	8/18/2009	Patrica Hughes	001 - CASH FNB	
			209-860 · MILEAGE	-29.70
			209-920 · TRAINING AND SEMINARS	-124.00
TOTAL				<u>-153.70</u>
5408	8/25/2009	NEOPOST	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				<u>-127.69</u>
5409	8/25/2009	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 · GEN TWP ATTORNEY	-352.75
			195-805 · LEGAL FEES	-198.82
			210-803 · GEN TWP ATTORNEY	-204.00
TOTAL				<u>-755.57</u>
5410	8/25/2009	AMERICAN AQUA	001 - CASH FNB	
			265-727 · SUPPLIES	-20.25
TOTAL				<u>-20.25</u>
5411	8/26/2009	Lapeer County MSUE	001 - CASH FNB	
			411-730 · TRAINING FOR PLANNING COM...	-60.00
TOTAL				<u>-60.00</u>
5412	8/31/2009	EDWARD LATSON	001 - CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				<u>-200.00</u>

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5413	8/31/2009	Foster, Swift, Collins & Smith, P.C.	001 - CASH FNB	
			195-805 · LEGAL FEES	-7,993.44
TOTAL				-7,993.44
5415	8/31/2009	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-72.05
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-82.05
5417	8/31/2009	Paula Wyckoff-Expences	001 - CASH FNB	
			253-860 · MILEAGE	-126.50
			084-230 · DUE FROM RECREATION FUNd ...	-16.50
TOTAL				-143.00
5416	8/31/2009	TAMMY BEAL	001 - CASH FNB	
			215-860 · MILEAGE	-23.65
			776-727 · SUPPLIES	-21.47
TOTAL				-45.12
5414	9/1/2009	MICHIGAN MUNICIPAL LEAGUE	001 - CASH FNB	
			760 · HEALTH INS - HRA	-10,831.94
TOTAL				-10,831.94
5418	9/2/2009	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-625.48
TOTAL				-625.48
5419	9/2/2009	AT&T -General	001 - CASH FNB	
			265-850 · TELEPHONE	-340.94
TOTAL				-340.94

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Num	Date	Name	Account	Paid Amount
5420	9/2/2009	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-99.99
TOTAL				-99.99
5421	9/3/2009	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5422	9/3/2009	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-9.35
			209-860 · MILEAGE	-6.60
			087 · DUE FROM SEWER #593	-7.15
TOTAL				-23.10
2356	9/10/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.56
			210 · PAYROLL TAX DEPOSITS	7.61
			218 · STATE W/H	22.84
			760 · HEALTH INS - HRA	92.84
			100 · JOHN HANCOCK	50.00
TOTAL				-412.15
2357DD	9/10/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	157.76
			210 · PAYROLL TAX DEPOSITS	36.89
			210 · PAYROLL TAX DEPOSITS	133.54
			218 · STATE W/H	106.33
			760 · HEALTH INS - HRA	92.84
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-2,009.94

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Num	Date	Name	Account	Paid Amount
2358DD	9/10/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	173.23
			210 · PAYROLL TAX DEPOSITS	40.51
			210 · PAYROLL TAX DEPOSITS	185.98
			218 · STATE W/H	121.54
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,272.79
2359DD	9/10/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	232.23
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,497.88
2361DD	9/10/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.41
			210 · PAYROLL TAX DEPOSITS	7.35
			218 · STATE W/H	22.04
			760 · HEALTH INS - HRA	111.40
TOTAL				-445.80
2362DD	9/10/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,145.42
			210 · PAYROLL TAX DEPOSITS	136.42
			210 · PAYROLL TAX DEPOSITS	31.90
			210 · PAYROLL TAX DEPOSITS	96.92
			218 · STATE W/H	95.71
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,804.98

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2363	9/10/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	26.76
			210 · PAYROLL TAX DEPOSITS	6.26
			760 · HEALTH INS - HRA	111.40
			775 · S 125 Flex Plan	75.00
TOTAL				-398.58
2364	9/10/2009	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
2365DD	9/10/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-837.79
			410-704 · ASSIST. ZONING ADMIN.	-837.79
			101-910 · RECORDING SECRETARY	-260.00
			210 · PAYROLL TAX DEPOSITS	124.96
			210 · PAYROLL TAX DEPOSITS	29.22
			210 · PAYROLL TAX DEPOSITS	34.88
			218 · STATE W/H	72.45
			760 · HEALTH INS - HRA	111.40
			200 · ING	50.00
			770 · AFLAC INS	131.18
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-409.94
TOTAL				-1,703.93
2366	9/10/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.48
			210 · PAYROLL TAX DEPOSITS	8.06
			218 · STATE W/H	11.14
			760 · HEALTH INS - HRA	61.90
TOTAL				-502.42

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Num	Date	Name	Account	Paid Amount
2367	9/10/2009	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00
2368DD	9/10/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,645.35
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	165.39
			210 · PAYROLL TAX DEPOSITS	38.68
			210 · PAYROLL TAX DEPOSITS	296.96
			218 · STATE W/H	116.04
			760 · HEALTH INS - HRA	92.84
TOTAL				-2,050.44
2369DD	9/10/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	288.03
			210 · PAYROLL TAX DEPOSITS	67.36
			210 · PAYROLL TAX DEPOSITS	372.47
			218 · STATE W/H	175.99
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	160.00
TOTAL				-3,741.79
2370DD	9/10/2009	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
TOTAL				-69.26

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Num	Date	Name	Account	Paid Amount
2371DD	9/10/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	122.15
			210 · PAYROLL TAX DEPOSITS	28.57
			210 · PAYROLL TAX DEPOSITS	65.77
			218 · STATE W/H	85.70
			760 · HEALTH INS - HRA	92.84
			775 · S 125 Flex Plan	30.00
TOTAL				-1,668.01
2372	9/10/2009	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2373DD	9/10/2009	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
2374DD	9/10/2009	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.26
			210 · PAYROLL TAX DEPOSITS	172.98
			218 · STATE W/H	117.77
			760 · HEALTH INS - HRA	92.84
			775 · S 125 Flex Plan	50.00
TOTAL				-2,209.47

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2360DD	9/10/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,094.45
			265-702 · SECRETARY	-1,094.44
			210 · PAYROLL TAX DEPOSITS	130.61
			210 · PAYROLL TAX DEPOSITS	30.55
			210 · PAYROLL TAX DEPOSITS	82.87
			218 · STATE W/H	91.64
			760 · HEALTH INS - HRA	92.84
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-55.15
			253-022 · ASSISTANT TREAS	-55.40
TOTAL				-1,770.93
5423	9/10/2009	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-150.00
TOTAL				-150.00
5424	9/10/2009	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-407.63
TOTAL				-407.63
5425	9/10/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,332.93
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,382.93
5426	9/10/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-285.76
TOTAL				-285.76
5427	9/10/2009	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
TOTAL				-717.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5428	9/10/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5429	9/10/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-13.34
TOTAL				-13.34
5430	9/10/2009	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-430.00
TOTAL				-430.00
5432	9/10/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-100.00
			086 · ADVANCES - LOVES CREEK #415	-660.00
TOTAL				-760.00
5431	9/10/2009	Munsell Farms	001 · CASH FNB	
			776-727 · SUPPLIES	-440.00
TOTAL				-440.00
5433	9/15/2009	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-600.00
TOTAL				-600.00
5434	9/15/2009	MARION TWP	001 · CASH FNB	
			265-960 · Taxes-Aquired Property	-395.22
TOTAL				-395.22

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5435	9/17/2009	MPC Cash Way Lumber	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-230.09
TOTAL				-230.09
5436	9/21/2009	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-457.11
TOTAL				-457.11
5437	9/21/2009	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
5438	9/21/2009	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5439	9/21/2009	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-561.00
			195-805 · LEGAL FEES	-175.08
			410-805 · ATTORNEY	-17.00
TOTAL				-753.08
5440	9/21/2009	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-20.25
TOTAL				-20.25
5441	9/21/2009	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-46.75
			265-727 · SUPPLIES	-6.33
TOTAL				-53.08

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5442	9/28/2009	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-964.03
TOTAL				-964.03
5443	9/28/2009	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5444	9/28/2009	JOHN LOWE	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,981.00
TOTAL				-1,981.00
5445	9/29/2009	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-203.88
TOTAL				-203.88
5446	9/30/2009	TAMMY BEAL	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-10.00
			101-860 · MILEAGE	-82.19
			215-860 · MILEAGE	-14.30
TOTAL				-106.49
5447	9/30/2009	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.60
TOTAL				-6.60
5448	9/30/2009	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-17.60
			209-860 · MILEAGE	-26.40
TOTAL				-44.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5449	9/30/2009	CYNTHIA HODGE	001 · CASH FNB	
			175-722 · WATERSHED PLANNING	-25.75
			209-860 · MILEAGE	-6.05
TOTAL				-31.80
5450	9/30/2009	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-85.80
TOTAL				-85.80
5451	10/1/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-13,364.08
TOTAL				-13,364.08
5452	10/1/2009	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-47.30
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-57.30
5453	10/5/2009	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			265-727 · SUPPLIES	-344.95
TOTAL				-344.95
5454	10/5/2009	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-338.99
			410-727 · SUPPLIES	-22.27
			215-727 · SUPPLIES	-51.28
TOTAL				-412.54
5455	10/5/2009	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-27.01
TOTAL				-27.01

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5456	10/5/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-85.00
			411-900 · PRINTING & PUB.	-70.00
TOTAL				-155.00
5457	10/8/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-264.11
TOTAL				-264.11
5458	10/8/2009	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
TOTAL				-717.50
5459	10/8/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5460	10/8/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,389.98
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,439.98
5461	10/8/2009	FIRE PROTECTION PLUS, INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-121.75
TOTAL				-121.75
2375	10/9/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29

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Num	Date	Name	Account	Paid Amount
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00
2376DD	10/9/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	156.97
			210 · PAYROLL TAX DEPOSITS	36.71
			210 · PAYROLL TAX DEPOSITS	131.64
			218 · STATE W/H	105.78
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-2,000.69
2377DD	10/9/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,691.36
			210 · PAYROLL TAX DEPOSITS	182.50
			210 · PAYROLL TAX DEPOSITS	42.68
			210 · PAYROLL TAX DEPOSITS	208.41
			218 · STATE W/H	128.05
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,381.93
2378DD	10/9/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	232.23
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,497.88

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
2379DD	10/9/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,130.63
			265-702 · SECRETARY	-1,130.62
			210 · PAYROLL TAX DEPOSITS	136.93
			210 · PAYROLL TAX DEPOSITS	32.02
			210 · PAYROLL TAX DEPOSITS	98.15
			218 · STATE W/H	96.07
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-152.73
			TOTAL	
2380DD	10/9/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL		-432.41		
2381DD	10/9/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,161.86
			210 · PAYROLL TAX DEPOSITS	137.44
			210 · PAYROLL TAX DEPOSITS	32.14
			210 · PAYROLL TAX DEPOSITS	99.39
			218 · STATE W/H	96.43
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
775 · S 125 Flex Plan	165.00			
TOTAL		-1,816.97		
2382	10/9/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.82
			210 · PAYROLL TAX DEPOSITS	6.04
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	75.00
TOTAL		-384.53		

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2383	10/9/2009	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
2384DD	10/9/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-865.65
			410-704 · ASSIST. ZONING ADMIN.	-865.65
			101-910 · RECORDING SECRETARY	-220.00
			210 · PAYROLL TAX DEPOSITS	133.38
			210 · PAYROLL TAX DEPOSITS	31.19
			210 · PAYROLL TAX DEPOSITS	48.46
			218 · STATE W/H	78.36
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	131.18
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-545.26
TOTAL				-1,809.88
2385	10/9/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.95
			210 · PAYROLL TAX DEPOSITS	7.94
			218 · STATE W/H	10.77
			760 · HEALTH INS - HRA	70.38
TOTAL				-494.96
2386	10/9/2009	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
2387DD	10/9/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,759.95
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	171.71
			210 · PAYROLL TAX DEPOSITS	40.16
			210 · PAYROLL TAX DEPOSITS	312.25
			218 · STATE W/H	120.47
			760 · HEALTH INS - HRA	105.51
TOTAL				-2,124.85
2388DD	10/9/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	256.69
			210 · PAYROLL TAX DEPOSITS	60.03
			210 · PAYROLL TAX DEPOSITS	296.66
			218 · STATE W/H	154.00
			760 · HEALTH INS - HRA	253.21
			775 · S 125 Flex Plan	160.00
TOTAL				-3,372.84
2389DD	10/9/2009	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
TOTAL				-69.26
2390DD	10/9/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,220.01
			210 · PAYROLL TAX DEPOSITS	129.24
			210 · PAYROLL TAX DEPOSITS	30.23
			210 · PAYROLL TAX DEPOSITS	79.55
			218 · STATE W/H	90.68
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	30.00
TOTAL				-1,754.80

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2391	10/9/2009	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2392DD	10/9/2009	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
2393DD	10/9/2009	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	167.07
			210 · PAYROLL TAX DEPOSITS	39.07
			210 · PAYROLL TAX DEPOSITS	171.08
			218 · STATE W/H	117.22
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	50.00
TOTAL				-2,200.23
5462	10/12/2009	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-75.00
TOTAL				-75.00
5463	10/12/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			265-727 · SUPPLIES	-131.97
TOTAL				-131.97
5464	10/15/2009	M.I.R.E.	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-70.00
TOTAL				-70.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5465	10/19/2009	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-500.00
TOTAL				-500.00
5466	10/19/2009	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-388.23
TOTAL				-388.23
5467	10/19/2009	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-346.11
TOTAL				-346.11
5468	10/19/2009	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5469	10/19/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-13.31
TOTAL				-13.31
5470	10/19/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,207.87
TOTAL				-1,207.87
5471	10/19/2009	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5472	10/26/2009	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-822.38
			410-805 · ATTORNEY	-316.94
TOTAL				-1,139.32
5473	10/26/2009	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
5474	10/26/2009	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-1,522.94
TOTAL				-1,522.94
5475	10/29/2009	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-88.55
			084-230 · DUE FROM RECREATION FUND ...	-12.10
TOTAL				-100.65
5476	10/29/2009	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-55.55
			410-956 · MISCELLANEOUS	-10.00
			265-727 · SUPPLIES	-7.41
TOTAL				-72.96
5477	10/29/2009	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
5478	10/29/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,098.01
TOTAL				-12,098.01

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5479	11/2/2009	TOM ROGERS	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-5,000.00
TOTAL				-5,000.00
5480	11/4/2009	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-48.40
TOTAL				-48.40
5481	11/5/2009	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-51.70
			209-920 · TRAINING AND SEMINARS	-25.30
TOTAL				-77.00
5482	11/9/2009	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			265-727 · SUPPLIES	-282.07
TOTAL				-282.07
5483	11/9/2009	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-336.49
TOTAL				-336.49
5484	11/9/2009	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-260.84
			410-727 · SUPPLIES	-17.99
			215-727 · SUPPLIES	-30.58
			171-727 · SUPPLIES	-12.59
			411-727 · SUPPLIES	-29.94
TOTAL				-351.94
5485	11/9/2009	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-33.27
TOTAL				-33.27

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5486	11/9/2009	JOHN LOWE	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,000.00
TOTAL				-2,000.00
5487	11/9/2009	JOHN LOWE	001 · CASH FNB	
			49560 · OTHER	-4,200.00
TOTAL				-4,200.00
2394	11/10/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00
2395DD	11/10/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	156.97
			210 · PAYROLL TAX DEPOSITS	36.71
			210 · PAYROLL TAX DEPOSITS	131.64
			218 · STATE W/H	105.78
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-2,000.69
2396DD	11/10/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,541.84
			210 · PAYROLL TAX DEPOSITS	173.23
			210 · PAYROLL TAX DEPOSITS	40.51
			210 · PAYROLL TAX DEPOSITS	185.98
			218 · STATE W/H	121.54
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,272.79

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2397DD	11/10/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	197.00
			210 · PAYROLL TAX DEPOSITS	46.07
			210 · PAYROLL TAX DEPOSITS	243.48
			218 · STATE W/H	138.22
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-150.00
TOTAL				-2,552.62
2398DD	11/10/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,130.63
			265-702 · SECRETARY	-1,130.62
			210 · PAYROLL TAX DEPOSITS	129.56
			210 · PAYROLL TAX DEPOSITS	30.30
			210 · PAYROLL TAX DEPOSITS	80.33
			218 · STATE W/H	90.90
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-33.94
TOTAL				-1,758.59
2399DD	11/10/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2400DD	11/10/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,219.40
			210 · PAYROLL TAX DEPOSITS	141.01
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	108.02
			218 · STATE W/H	98.93
760 · HEALTH INS - HRA	-252.21			

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,858.97
2401	11/10/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.82
			210 · PAYROLL TAX DEPOSITS	6.04
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	75.00
TOTAL				-384.53
2402	11/10/2009	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
2403DD	11/10/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-863.66
			410-704 · ASSIST. ZONING ADMIN.	-863.66
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	117.46
			210 · PAYROLL TAX DEPOSITS	27.47
			210 · PAYROLL TAX DEPOSITS	22.78
			218 · STATE W/H	67.18
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-374.12
TOTAL				-1,609.56

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
2404	11/10/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.95
			210 · PAYROLL TAX DEPOSITS	7.94
			218 · STATE W/H	10.77
			760 · HEALTH INS - HRA	70.38
TOTAL				-494.96
2405	11/10/2009	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.53
			411-702 · SALARIES	-150.00
TOTAL				-131.99
2406DD	11/10/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,440.03
			411-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	156.21
			210 · PAYROLL TAX DEPOSITS	36.53
			210 · PAYROLL TAX DEPOSITS	274.76
			218 · STATE W/H	109.60
			760 · HEALTH INS - HRA	105.51
			411-702 · SALARIES	-75.00
TOTAL				-1,942.42
2407DD	11/10/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	264.54
			210 · PAYROLL TAX DEPOSITS	61.87
			210 · PAYROLL TAX DEPOSITS	315.65
			218 · STATE W/H	159.51
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	160.00
TOTAL				-3,465.25

MARION TOWNSHIP
Check Detail
 July 2009 through June 2010

Num	Date	Name	Account	Paid Amount
2408DD	11/10/2009	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2409DD	11/10/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	121.37
			210 · PAYROLL TAX DEPOSITS	28.38
			210 · PAYROLL TAX DEPOSITS	64.50
			218 · STATE W/H	85.15
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	30.00
TOTAL				-1,658.13
2410	11/10/2009	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2411DD	11/10/2009	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
2412DD	11/10/2009	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	167.07
			210 · PAYROLL TAX DEPOSITS	39.07
			210 · PAYROLL TAX DEPOSITS	171.08
			218 · STATE W/H	117.22

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	50.00
TOTAL				-2,200.23
5488	11/10/2009	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
TOTAL				-717.50
5489	11/10/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5490	11/10/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5491	11/10/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,389.98
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,439.98
5492	11/10/2009	OCEOLA TOWNSHIP	001 · CASH FNB	
			902-990 · TORNADO SIREN	-1,730.00
TOTAL				-1,730.00
5493	11/16/2009	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-7,500.00
TOTAL				-7,500.00
5494	11/16/2009	RECYCLE LIVINGSTON	001 · CASH FNB	
			180-801 · SWPPI	-85.00
TOTAL				-85.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5495	11/16/2009	POSTMASTER	001 · CASH FNB	
			265-729 · POSTAGE	-185.00
TOTAL				-185.00
5496	11/16/2009	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-310.42
TOTAL				-310.42
5497	11/16/2009	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5498	11/16/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-180.54
TOTAL				-180.54
5499	11/16/2009	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-103.97
TOTAL				-103.97
5500	11/16/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-245.00
TOTAL				-245.00
5501	11/16/2009	LIV CO TREASURER	001 · CASH FNB	
			253-956 · MISCELLANEOUS	-40.00
TOTAL				-40.00
5502	11/16/2009	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-15.00
TOTAL				-15.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5503	11/17/2009	ECONO-PRINT INC.	001 · CASH FNB	
TOTAL				0.00
5504	11/18/2009	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,025.70
TOTAL				-2,025.70
5505	11/18/2009	AREA HEATING & COOLING	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-218.51
TOTAL				-218.51
5506	11/23/2009	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-459.00
			209-805 · ATTORNEY	-580.64
			410-805 · ATTORNEY	-165.75
			410-805 · ATTORNEY	-68.00
			411-805 · ATTORNEY	-170.00
TOTAL				-1,443.39
5507	11/23/2009	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5508	11/23/2009	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-562.50
TOTAL				-562.50
5509	11/23/2009	MICHIGAN STATE UNIVERSITY	001 · CASH FNB	
			411-730 · TRAINING FOR PLANNING COM...	-65.00
TOTAL				-65.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5510	11/30/2009	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5511	11/30/2009	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-45.10
TOTAL				-45.10
5512	11/30/2009	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-47.30
TOTAL				-47.30
5513	11/30/2009	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.60
TOTAL				-6.60
5514	12/1/2009	Marion Township Escrow Fund	001 · CASH FNB	
			220 · Accrued Escrow Losses	-6,294.74
TOTAL				-6,294.74
5515	12/1/2009	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-44.55
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-54.55
5516	12/1/2009	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-75.00
TOTAL				-75.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5517	12/2/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,098.01
TOTAL				-12,098.01
5518	12/3/2009	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-22.55
TOTAL				-22.55
5519	12/7/2009	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-40.21
			253-727 · SUPPLIES	-38.27
TOTAL				-78.48
5520	12/7/2009	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-335.47
TOTAL				-335.47
5521	12/7/2009	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			412-900 · PRINTING & PUB	-100.00
			411-900 · PRINTING & PUB.	-100.00
TOTAL				-240.00
5522	12/8/2009	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,137.63
TOTAL				-1,137.63
5523	12/9/2009	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-45.65
			209-860 · MILEAGE	-4.40
			253-860 · MILEAGE	-9.90
TOTAL				-59.95

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5524	12/9/2009	Chemung Hills Golf Club	001 · CASH FNB	
			215-956 · MISCELLANEOUS	-32.00
TOTAL				-32.00
5525	12/9/2009	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5526	12/9/2009	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,325.36
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,375.36
5527	12/9/2009	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5528	12/9/2009	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
TOTAL				-717.50
2418	12/10/2009	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00

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Num	Date	Name	Account	Paid Amount
2413DD	12/10/2009	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	156.97
			210 · PAYROLL TAX DEPOSITS	36.71
			210 · PAYROLL TAX DEPOSITS	131.64
			218 · STATE W/H	105.78
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-2,000.69
2414DD	12/10/2009	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,085.35
			210 · PAYROLL TAX DEPOSITS	120.89
			210 · PAYROLL TAX DEPOSITS	28.27
			210 · PAYROLL TAX DEPOSITS	63.73
			218 · STATE W/H	84.82
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	30.00
TOTAL				-1,652.13
2415DD	12/10/2009	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,551.19
			210 · PAYROLL TAX DEPOSITS	173.81
			210 · PAYROLL TAX DEPOSITS	40.65
			210 · PAYROLL TAX DEPOSITS	187.39
			218 · STATE W/H	121.95
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,279.60
2416DD	12/10/2009	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	162.42
			210 · PAYROLL TAX DEPOSITS	37.99
			210 · PAYROLL TAX DEPOSITS	159.83
			218 · STATE W/H	113.96

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	50.00
TOTAL				-2,145.47
2417DD	12/10/2009	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-698.49
			410-704 · ASSIST. ZONING ADMIN.	-698.49
			101-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	119.68
			210 · PAYROLL TAX DEPOSITS	27.99
			210 · PAYROLL TAX DEPOSITS	26.37
			218 · STATE W/H	68.75
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-720.38
TOTAL				-1,637.58
2419DD	12/10/2009	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2420	12/10/2009	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.82
			210 · PAYROLL TAX DEPOSITS	6.04
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	75.00
TOTAL				-384.53

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Num	Date	Name	Account	Paid Amount
2421	12/10/2009	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.95
			210 · PAYROLL TAX DEPOSITS	7.94
			218 · STATE W/H	10.77
			760 · HEALTH INS - HRA	70.38
TOTAL				-494.96
2422DD	12/10/2009	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,568.95
			411-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	158.93
			210 · PAYROLL TAX DEPOSITS	37.17
			210 · PAYROLL TAX DEPOSITS	281.35
			218 · STATE W/H	111.51
			760 · HEALTH INS - HRA	105.51
TOTAL				-1,974.48
2423DD	12/10/2009	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2424	12/10/2009	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2425DD	12/10/2009	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

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Num	Date	Name	Account	Paid Amount
2426DD	12/10/2009	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	232.23
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,497.88
2427DD	12/10/2009	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,170.08
			210 · PAYROLL TAX DEPOSITS	137.95
			210 · PAYROLL TAX DEPOSITS	32.26
			210 · PAYROLL TAX DEPOSITS	100.62
			218 · STATE W/H	96.79
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,822.97
2428DD	12/10/2009	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	264.54
			210 · PAYROLL TAX DEPOSITS	61.87
			210 · PAYROLL TAX DEPOSITS	315.65
			218 · STATE W/H	159.51
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	160.00
TOTAL				-3,465.25
2429	12/10/2009	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2430DD	12/10/2009	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,043.65
			265-702 · SECRETARY	-1,043.66
			210 · PAYROLL TAX DEPOSITS	125.09
			210 · PAYROLL TAX DEPOSITS	29.25
			210 · PAYROLL TAX DEPOSITS	70.51
			218 · STATE W/H	87.76
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-118.79
			253-022 · ASSISTANT TREAS	-16.97
TOTAL				-1,704.95
5529	12/14/2009	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-311.71
TOTAL				-311.71
5530	12/14/2009	INTERNAT'L INSTITUTE OF MUNICIPAL...	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-225.00
TOTAL				-225.00
5531	12/14/2009	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00
5532	12/14/2009	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-6,014.07
TOTAL				-6,014.07
5533	12/14/2009	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-200.00
TOTAL				-200.00

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5534	12/14/2009	Highway Maintenance & Construction	001 · CASH FNB	
			086 · ADVANCES - LOVES CREEK #415	-35,256.06
TOTAL				-35,256.06
5535	12/14/2009	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-2,628.00
TOTAL				-2,628.00
5536	12/14/2009	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5537	12/14/2009	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-3,207.65
TOTAL				-3,207.65
5538	12/15/2009	Dr. Lewis G. Bender	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-125.00
TOTAL				-125.00
5539	12/16/2009	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-80.00
TOTAL				-80.00
5540	12/16/2009	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-16.45
			265-727 · SUPPLIES	-14.96
TOTAL				-31.41

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5541	12/21/2009	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
5542	12/21/2009	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-264.42
TOTAL				-264.42
5543	12/21/2009	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5544	12/21/2009	DETROIT EDISON	001 · CASH FNB	
			265-921 · UTILITIES	-327.57
TOTAL				-327.57
5545	12/21/2009	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-697.00
			209-805 · ATTORNEY	-35.05
			195-805 · LEGAL FEES	-34.44
			411-805 · ATTORNEY	-85.00
			411-805 · ATTORNEY	-85.00
TOTAL				-936.49
5546	12/21/2009	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
5547	12/22/2009	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5548	12/28/2009	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5549	12/28/2009	MICHIGAN MUNICIPAL TREASURES AS...	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
5550	12/28/2009	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,098.01
TOTAL				-12,098.01
5551	12/29/2009	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			171-960 · TRAINING AND SEMINARS	-360.00
			215-960 · TRAINING AND SEMINARS	-235.00
			410960 · TRAINING AND SEMINARS	-235.00
			101-703 · MEETINGS & SEMINARS	-180.00
			411-730 · TRAINING FOR PLANNING COM...	-180.00
			205-804 · SOFTWARE SUPPORT	-149.95
TOTAL				-1,339.95
5552	12/29/2009	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-47.30
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-57.30
5553	12/30/2009	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-99.55
			084-230 · DUE FROM RECREATION FUNd ...	-11.55
TOTAL				-111.10

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5554	12/30/2009	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.60
TOTAL				-6.60
5555	1/4/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-50.00
			247-900 · PRINTING & PUBLICATIONS	-40.00
			084-452 · Due from Triangle Lk Weed #415	-360.00
TOTAL				-450.00
5556	1/4/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-267.47
			253-727 · SUPPLIES	-18.48
			209-727 · SUPPLIES	-10.99
TOTAL				-296.94
5557	1/4/2010	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,045.00
TOTAL				-1,045.00
5558	1/6/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-717.50
TOTAL				-717.50
5559	1/6/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,465.34
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,515.34
5560	1/6/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46

MARION TOWNSHIP
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 July 2009 through June 2010

Num	Date	Name	Account	Paid Amount
5561	1/6/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
2455DD	1/7/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	156.97
			210 · PAYROLL TAX DEPOSITS	36.71
			210 · PAYROLL TAX DEPOSITS	148.10
			218 · STATE W/H	105.78
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	50.00
TOTAL				-1,984.23
2456DD	1/7/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,339.28
			210 · PAYROLL TAX DEPOSITS	136.63
			210 · PAYROLL TAX DEPOSITS	31.95
			210 · PAYROLL TAX DEPOSITS	113.90
			218 · STATE W/H	95.86
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	30.00
TOTAL				-1,825.43
2457DD	1/7/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,934.33
			210 · PAYROLL TAX DEPOSITS	197.57
			210 · PAYROLL TAX DEPOSITS	46.20
			210 · PAYROLL TAX DEPOSITS	261.31
			218 · STATE W/H	138.61
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,542.85

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Num	Date	Name	Account	Paid Amount
2458DD	1/7/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	167.07
			210 · PAYROLL TAX DEPOSITS	39.07
			210 · PAYROLL TAX DEPOSITS	187.53
			218 · STATE W/H	117.22
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	50.00
TOTAL				-2,183.78
2459DD	1/7/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-983.06
			410-704 · ASSIST. ZONING ADMIN.	-983.06
			101-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	143.84
			210 · PAYROLL TAX DEPOSITS	33.64
			210 · PAYROLL TAX DEPOSITS	82.00
			218 · STATE W/H	85.69
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	87.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-425.86
			412-910 · RECORDING SECRETARY	-115.00
TOTAL				-1,924.82
2436	1/7/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00

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 July 2009 through June 2010

Num	Date	Name	Account	Paid Amount
2460DD	1/7/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2438	1/7/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.82
			210 · PAYROLL TAX DEPOSITS	6.04
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	75.00
TOTAL				-384.53
2439	1/7/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.67
			210 · PAYROLL TAX DEPOSITS	8.81
			218 · STATE W/H	13.38
			760 · HEALTH INS - HRA	70.38
			412-702 · SALARIES	-60.00
TOTAL				-547.76
2440	1/7/2010	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
2441	1/7/2010	LINDA MANSON-DEMPSEY	001 · CASH FNB	
			410-702 · SALARY	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00

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Num	Date	Name	Account	Paid Amount
2442	1/7/2010	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	2.61
TOTAL				-52.80
2461DD	1/7/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,874.55
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	186.87
			210 · PAYROLL TAX DEPOSITS	43.70
			210 · PAYROLL TAX DEPOSITS	359.24
			218 · STATE W/H	131.11
			760 · HEALTH INS - HRA	105.51
			411-702 · SALARIES	-60.00
			101-910 · RECORDING SECRETARY	-70.00
TOTAL				-2,293.12
2444	1/7/2010	JOHN LOWE.	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	8.37
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.87
			411-702 · SALARIES	-75.00
TOTAL				-118.80
2462DD	1/7/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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Num	Date	Name	Account	Paid Amount
2446	1/7/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2463DD	1/7/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2464DD	1/7/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	248.69
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,481.42
2465DD	1/7/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,367.36
			210 · PAYROLL TAX DEPOSITS	150.18
			210 · PAYROLL TAX DEPOSITS	35.12
			210 · PAYROLL TAX DEPOSITS	146.67
			218 · STATE W/H	105.37
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	165.00
TOTAL				-1,950.53

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2466DD	1/7/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	264.54
			210 · PAYROLL TAX DEPOSITS	61.87
			210 · PAYROLL TAX DEPOSITS	332.11
			218 · STATE W/H	159.51
			760 · HEALTH INS - HRA	126.61
			775 · S 125 Flex Plan	160.00
TOTAL				-3,448.79
2451	1/7/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2467DD	1/7/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,181.55
			265-702 · SECRETARY	-1,181.52
			210 · PAYROLL TAX DEPOSITS	150.52
			210 · PAYROLL TAX DEPOSITS	35.20
			210 · PAYROLL TAX DEPOSITS	147.49
			218 · STATE W/H	105.61
			760 · HEALTH INS - HRA	105.51
			247-702 · SALARIES	-75.00
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-33.94
			253-022 · ASSISTANT TREAS	-161.22
TOTAL				-1,988.90
2453	1/7/2010	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2454	1/7/2010	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
5562	1/11/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-335.85
TOTAL				-335.85
5563	1/13/2010	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-960.00
TOTAL				-960.00
5564	1/13/2010	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-27.36
TOTAL				-27.36
5565	1/13/2010	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-1,322.22
TOTAL				-1,322.22
5566	1/19/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-635.20
TOTAL				-635.20
5567	1/19/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-378.46
TOTAL				-378.46

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5568	1/19/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-591.25
			410-805 · ATTORNEY	-102.00
			195-805 · LEGAL FEES	-60.38
			410-805 · ATTORNEY	-52.49
			411-805 · ATTORNEY	-85.00
TOTAL				-891.12
5569	1/19/2010	Marion Township Escrow Fund	001 · CASH FNB	
			084-098 · DUE FROM ESCROW FUND	-5,000.00
TOTAL				-5,000.00
5570	1/20/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,269.80
TOTAL				-1,269.80
5571	1/20/2010	Kathleen Malewitz	001 · CASH FNB	
			48065 · HALL RENTAL	-10.00
TOTAL				-10.00
5572	1/20/2010	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-43,043.00
TOTAL				-43,043.00
5573	1/20/2010	VICTORIA A MOELLMANN - EXPENCES	001 · CASH FNB	
			209-860 · MILEAGE	-57.65
TOTAL				-57.65
5574	1/20/2010	Michigan Water Environment Assoc	001 · CASH FNB	
			171-960 · TRAINING AND SEMINARS	-60.00
			253-960 · TRAINING & SEMINARS	-60.00
TOTAL				-120.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5575	1/25/2010	CARLISLE/WORTMAN	001 · CASH FNB 411-957 · PLANNER	-450.00
TOTAL				-450.00
5576	1/26/2010	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB 253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
5577	1/27/2010	WYLIE SOFT WATER	001 · CASH FNB 265-727 · SUPPLIES	-37.68
TOTAL				-37.68
5578	1/28/2010	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE	-88.00
TOTAL				-88.00
5579	2/1/2010	TAMMY BEAL	001 · CASH FNB 215-860 · MILEAGE 215-960 · TRAINING AND SEMINARS	-7.00 -129.23
TOTAL				-136.23
5580	2/1/2010	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS 410960 · TRAINING AND SEMINARS	-16.00 -10.00 -157.05
TOTAL				-183.05
5581	2/1/2010	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>
5582	2/1/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,566.93
TOTAL				-12,566.93
5583	2/2/2010	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-803 · ACCT SERVICES	-625.00
TOTAL				-625.00
5584	2/3/2010	APEX SOFTWARE	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-310.00
TOTAL				-310.00
5585	2/3/2010	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-520.00
TOTAL				-520.00
5586	2/4/2010	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-375.00
TOTAL				-375.00
5587	2/4/2010	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-230.00
TOTAL				-230.00
5588	2/4/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-26.00
TOTAL				-26.00
5589	2/4/2010	Law Office Of Paul E. Burns	001 · CASH FNB	
			412-805 · ATTORNEY	-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>
5590	2/8/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-339.69
TOTAL				-339.69
5591	2/8/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
5592	2/8/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-40.00
			084-452 · Due from Triangle Lk Weed #415	-705.00
TOTAL				-745.00
5593	2/8/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5594	2/8/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-291.94
			410-727 · SUPPLIES	-50.17
TOTAL				-342.11
5595	2/8/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-1,157.82
TOTAL				-1,157.82
5596	2/9/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5599	2/9/2010	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-2,617.00
TOTAL				-2,617.00
5600	2/9/2010	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			265-921 · UTILITIES	-179.40
TOTAL				-179.40
5601	2/9/2010	HURON RIVER WATERSHED COUNCIL	001 · CASH FNB	
			175-722 · WATERSHED PLANNING	-450.00
TOTAL				-450.00
5602	2/9/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-727 · SUPPLIES	-69.75
TOTAL				-69.75
2468DD	2/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	150.77
			210 · PAYROLL TAX DEPOSITS	35.26
			210 · PAYROLL TAX DEPOSITS	133.10
			218 · STATE W/H	101.43
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	150.00
TOTAL				-1,911.23
2469DD	2/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	105.05
			210 · PAYROLL TAX DEPOSITS	24.57
			210 · PAYROLL TAX DEPOSITS	54.86
			218 · STATE W/H	73.71

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	170.00
TOTAL				-1,436.22
2470DD	2/10/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,392.32
			210 · PAYROLL TAX DEPOSITS	155.28
			210 · PAYROLL TAX DEPOSITS	36.32
			210 · PAYROLL TAX DEPOSITS	159.01
			218 · STATE W/H	108.95
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	140.00
TOTAL				-2,044.97
2471DD	2/10/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	165.83
			210 · PAYROLL TAX DEPOSITS	38.78
			210 · PAYROLL TAX DEPOSITS	184.53
			218 · STATE W/H	116.35
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	70.00
TOTAL				-2,169.18
2472DD	2/10/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-662.67
			410-704 · ASSIST. ZONING ADMIN.	-662.67
			101-910 · RECORDING SECRETARY	-100.00
			210 · PAYROLL TAX DEPOSITS	110.51
			210 · PAYROLL TAX DEPOSITS	25.85
			210 · PAYROLL TAX DEPOSITS	28.24
			218 · STATE W/H	62.31
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	162.50
			209-702 · FIELD/PREP WORK FOR ASSES...	-712.42
			770 · AFLAC INS	-21.65
TOTAL				-1,505.51

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
2473	2/10/2010	LESLIE D ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00
2474DD	2/10/2010	TRAVIS C HODGE	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2475	2/10/2010	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.65
			210 · PAYROLL TAX DEPOSITS	5.06
			760 · HEALTH INS - HRA	243.84
			775 · S 125 Flex Plan	25.00
TOTAL				-322.45
2476	2/10/2010	DANIEL F LOWE	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	35.41
			210 · PAYROLL TAX DEPOSITS	8.28
			218 · STATE W/H	11.79
			760 · HEALTH INS - HRA	46.89
TOTAL				-515.63

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Num	Date	Name	Account	Paid Amount
2477DD	2/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,363.63
			210 · PAYROLL TAX DEPOSITS	140.00
			210 · PAYROLL TAX DEPOSITS	32.74
			210 · PAYROLL TAX DEPOSITS	244.86
			218 · STATE W/H	98.23
			760 · HEALTH INS - HRA	105.51
TOTAL				-1,742.29
2478DD	2/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	187.70
			210 · PAYROLL TAX DEPOSITS	43.90
			210 · PAYROLL TAX DEPOSITS	237.44
			218 · STATE W/H	131.69
			760 · HEALTH INS - HRA	-252.21
TOTAL				-2,426.66
2479DD	2/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,112.54
			210 · PAYROLL TAX DEPOSITS	134.26
			210 · PAYROLL TAX DEPOSITS	31.40
			210 · PAYROLL TAX DEPOSITS	108.15
			218 · STATE W/H	94.20
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
775 · S 125 Flex Plan	167.00			
TOTAL				-1,763.04
2480DD	2/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	256.46
			210 · PAYROLL TAX DEPOSITS	59.98
			210 · PAYROLL TAX DEPOSITS	312.55
			218 · STATE W/H	153.84
			760 · HEALTH INS - HRA	243.66
775 · S 125 Flex Plan	173.32			
TOTAL				-3,353.62

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2481	2/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2482DD	2/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,060.62
			265-702 · SECRETARY	-1,060.63
			210 · PAYROLL TAX DEPOSITS	121.93
			210 · PAYROLL TAX DEPOSITS	28.52
			210 · PAYROLL TAX DEPOSITS	82.08
			218 · STATE W/H	85.55
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-16.97
			253-022 · ASSISTANT TREAS	-33.94
TOTAL				-1,648.57
5597	2/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5598	2/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,271.94
			100 · JOHN HANCOCK	-50.00
			856-912 · RETIREMENT TWP EMPLOYEES	11.99
TOTAL				-2,309.95
5603	2/11/2010	ROBERT HANVEY	001 · CASH FNB	
			171-960 · TRAINING AND SEMINARS	-427.68
TOTAL				-427.68

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5604	2/11/2010	LESLIE ANDERSEN	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-119.50
TOTAL				-119.50
5605	2/16/2010	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-669.83
TOTAL				-669.83
5606	2/16/2010	Michigan Assoc. of Planning (MAP)	001 · CASH FNB	
			411-730 · TRAINING FOR PLANNING COM...	-115.00
TOTAL				-115.00
5607	2/16/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410960 · TRAINING AND SEMINARS	-242.68
			215-960 · TRAINING AND SEMINARS	-242.67
TOTAL				-485.35
5608	2/16/2010	Marion Township Flex Fund	001 · CASH FNB	
			084-465 · Advance to Flex Savings Acct	-2,000.00
TOTAL				-2,000.00
5609	2/16/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-855.77
TOTAL				-855.77
5610	2/16/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-314.34
TOTAL				-314.34

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5611	2/17/2010	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-860.00
TOTAL				-860.00
5612	2/18/2010	ECONO-PRINT INC.	001 · CASH FNB	
			209-729 · Postage	-1,974.78
TOTAL				-1,974.78
5613	2/22/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-272.00
			410-805 · ATTORNEY	-670.06
			195-805 · LEGAL FEES	-17.00
			210-803 · GEN TWP ATTORNEY	-161.50
TOTAL				-1,120.56
5614	2/22/2010	MARION TWP	001 · CASH FNB	
			265-960 · Taxes-Aquired Property	-75.83
TOTAL				-75.83
5615	2/22/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-177.69
5616	2/25/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-72.50
TOTAL				-72.50
5617	2/25/2010	MICHIGAN STATE UNIVERSITY	001 · CASH FNB	
TOTAL				0.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5618	3/1/2010	ECONO-PRINT INC.	001 · CASH FNB	
			209-727 · SUPPLIES	-548.55
TOTAL				-548.55
5619	3/1/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5620	3/1/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-19.00
			410-956 · MISCELLANEOUS	-10.00
			175-860 · MILEAGE	-10.00
			101-703 · MEETINGS & SEMINARS	-48.00
TOTAL				-87.00
5621	3/1/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47
5622	3/2/2010	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-217.25
TOTAL				-217.25
5623	3/2/2010	Ever So Green LLC	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,245.00
TOTAL				-1,245.00
5624	3/3/2010	WEST SHORE SERVICES, INC	001 · CASH FNB	
TOTAL				0.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5625	3/3/2010	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-19,800.00
TOTAL				-19,800.00
5626	3/4/2010	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-5,000.00
TOTAL				-5,000.00
5627	3/8/2010	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			171-960 · TRAINING AND SEMINARS	-29.33
TOTAL				-29.33
5628	3/8/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-163.36
TOTAL				-163.36
5629	3/8/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-340.50
TOTAL				-340.50
5630	3/8/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5631	3/8/2010	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			410-956 · MISCELLANEOUS	-30.00
TOTAL				-30.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5632	3/8/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-35.00
			247-900 · PRINTING & PUBLICATIONS	-180.00
			084-452 · Due from Triangle Lk Weed #415	-345.00
TOTAL				-560.00
5633	3/8/2010	STATE OF MICHIGAN	001 · CASH FNB	
TOTAL				0.00
5634	3/8/2010	MICHIGAN STATE UNIVERSITY	001 · CASH FNB	
			411-730 · TRAINING FOR PLANNING COM...	-10.00
TOTAL				-10.00
5640	3/9/2010	B-Line	001 · CASH FNB	
			247-956 · MISCELLANEOUS	-35.00
TOTAL				-35.00
2483DD	3/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	153.87
			210 · PAYROLL TAX DEPOSITS	35.99
			210 · PAYROLL TAX DEPOSITS	140.60
			218 · STATE W/H	103.61
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,947.72

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Num	Date	Name	Account	Paid Amount
2484DD	3/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,977.62
			210 · PAYROLL TAX DEPOSITS	109.87
			210 · PAYROLL TAX DEPOSITS	25.70
			210 · PAYROLL TAX DEPOSITS	62.63
			218 · STATE W/H	77.09
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
			TOTAL	-1,496.82
			2485DD	3/10/2010
253-021 · DEPUTY TREASURER	-2,476.43			
210 · PAYROLL TAX DEPOSITS	164.84			
210 · PAYROLL TAX DEPOSITS	38.55			
210 · PAYROLL TAX DEPOSITS	232.13			
218 · STATE W/H	115.65			
760 · HEALTH INS - HRA	-252.21			
775 · S 125 Flex Plan	70.00			
TOTAL	-2,107.47			
2486DD	3/10/2010	PAULA L WYCKOFF		
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	161.80
			210 · PAYROLL TAX DEPOSITS	37.84
			210 · PAYROLL TAX DEPOSITS	174.78
			218 · STATE W/H	113.52
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	60.00
			TOTAL	-2,121.73
			2487DD	3/10/2010
265-702 · SECRETARY	-809.93			
410-704 · ASSIST. ZONING ADMIN.	-809.93			
101-910 · RECORDING SECRETARY	-220.00			
210 · PAYROLL TAX DEPOSITS	118.19			
210 · PAYROLL TAX DEPOSITS	27.64			
210 · PAYROLL TAX DEPOSITS	40.63			
218 · STATE W/H	67.70			
760 · HEALTH INS - HRA	126.61			
200 · ING	50.00			

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-405.96
TOTAL				-1,602.17
2488	3/10/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00
2489DD	3/10/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2490	3/10/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.10
			210 · PAYROLL TAX DEPOSITS	4.70
			760 · HEALTH INS - HRA	243.84
			775 · S 125 Flex Plan	50.00
TOTAL				-299.36
2491	3/10/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	39.13
			210 · PAYROLL TAX DEPOSITS	9.15
			218 · STATE W/H	14.40
			760 · HEALTH INS - HRA	46.89
			412-702 · SALARIES	-60.00
TOTAL				-568.43

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2492	3/10/2010	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
2493	3/10/2010	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			410-702 · SALARY	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
2494	3/10/2010	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	2.61
TOTAL				-52.80
2495DD	3/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,139.20
			411-910 · RECORDING SECRETARY	-137.50
			210 · PAYROLL TAX DEPOSITS	138.33
			210 · PAYROLL TAX DEPOSITS	32.35
			210 · PAYROLL TAX DEPOSITS	240.82
			218 · STATE W/H	97.06
			760 · HEALTH INS - HRA	105.51
			412-702 · SALARIES	-60.00
TOTAL				-1,722.63

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2496	3/10/2010	JOHN LOWE.	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	8.37
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.87
			411-702 · SALARIES	-75.00
TOTAL				-118.80
2497DD	3/10/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2498	3/10/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2499DD	3/10/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2500DD	3/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	248.69
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,481.42

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2501DD	3/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,079.66
			210 · PAYROLL TAX DEPOSITS	132.28
			210 · PAYROLL TAX DEPOSITS	30.94
			210 · PAYROLL TAX DEPOSITS	103.37
			218 · STATE W/H	92.81
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,739.77
2502DD	3/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	256.87
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	313.55
			218 · STATE W/H	154.13
			760 · HEALTH INS - HRA	243.66
			775 · S 125 Flex Plan	166.66
TOTAL				-3,358.48
2503	3/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2504DD	3/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-937.58
			265-702 · SECRETARY	-937.60
			210 · PAYROLL TAX DEPOSITS	117.72
			210 · PAYROLL TAX DEPOSITS	27.53
			210 · PAYROLL TAX DEPOSITS	75.29
			218 · STATE W/H	82.60
			760 · HEALTH INS - HRA	105.51
			209-702 · FIELD/PREP WORK FOR ASSES...	-25.46
			775 · S 125 Flex Plan	100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			253-022 · ASSISTANT TREAS	-169.70
			412-702 · SALARIES	-33.94
TOTAL				-1,595.63
2505	3/10/2010	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
5635	3/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5636	3/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,252.32
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,302.32
5637	3/10/2010	CHARLES MUSSON	001 · CASH FNB	
			247-702 · SALARIES	-75.00
TOTAL				-75.00
5638	3/10/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5639	3/10/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5641	3/10/2010	LIV CO TREASURER	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-4,244.29
TOTAL				-4,244.29
5642	3/10/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			247-956 · MISCELLANEOUS	-17.01
TOTAL				-17.01
5643	3/15/2010	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
5644	3/15/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-184.34
TOTAL				-184.34
5645	3/15/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5646	3/15/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-165.75
			411-805 · ATTORNEY	-148.75
			411-805 · ATTORNEY	-310.86
			210-803 · GEN TWP ATTORNEY	-379.12
			411-805 · ATTORNEY	-85.44
			209-805 · ATTORNEY	-51.88
TOTAL				-1,141.80
5647	3/15/2010	MICHIGAN MUNICIPAL TREASURES AS...	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-350.00
TOTAL				-350.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5648	3/18/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-334.70
TOTAL				-334.70
5649	3/29/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-448.17
TOTAL				-448.17
5650	3/29/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5651	3/29/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5652	3/31/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-67.00
			084-230 · DUE FROM RECREATION FUNd ...	-7.00
TOTAL				-74.00
5653	3/31/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-47.00
			215-960 · TRAINING AND SEMINARS	-149.50
TOTAL				-196.50
5654	4/1/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-210.00
			411-900 · PRINTING & PUB.	-70.00
TOTAL				-280.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5655	4/1/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5656	4/1/2010	MFCI	001 · CASH FNB	
			205-807 · OTHER SERVICES	-750.00
TOTAL				-750.00
5657	4/1/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-28.00
			410-956 · MISCELLANEOUS	-10.00
			253-860 · MILEAGE	-13.00
TOTAL				-51.00
5658	4/5/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47
5659	4/5/2010	NATIONAL CITY - CHARGE CARD	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-214.20
TOTAL				-214.20
5660	4/5/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-248.06
TOTAL				-248.06
5661	4/5/2010	LIV CO CLERKS ASSOC	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00

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Num	Date	Name	Account	Paid Amount
5662	4/5/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-298.07
TOTAL				-298.07
5663	4/6/2010	Dave Miechiels	001 · CASH FNB	
TOTAL				0.00
2506DD	4/8/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	153.87
			210 · PAYROLL TAX DEPOSITS	35.99
			210 · PAYROLL TAX DEPOSITS	140.60
			218 · STATE W/H	103.61
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,947.72
2507DD	4/8/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,316.20
			210 · PAYROLL TAX DEPOSITS	130.86
			210 · PAYROLL TAX DEPOSITS	30.61
			210 · PAYROLL TAX DEPOSITS	99.94
			218 · STATE W/H	91.82
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
TOTAL				-1,757.46
2508DD	4/8/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,761.45
			210 · PAYROLL TAX DEPOSITS	182.51
			210 · PAYROLL TAX DEPOSITS	42.68
			210 · PAYROLL TAX DEPOSITS	274.88
			218 · STATE W/H	128.05

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Num	Date	Name	Account	Paid Amount
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	70.00
TOTAL				-2,315.54
2509DD	4/8/2010	PAULA L WYCKOFF	001 · CASH FNB	
			756-702 · SALARY FOR REP	-75.00
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	166.45
			210 · PAYROLL TAX DEPOSITS	38.93
			210 · PAYROLL TAX DEPOSITS	186.03
			218 · STATE W/H	116.78
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	60.00
TOTAL				-2,176.48
2510DD	4/8/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-754.21
			410-704 · ASSIST. ZONING ADMIN.	-754.21
			101-910 · RECORDING SECRETARY	-220.00
			210 · PAYROLL TAX DEPOSITS	142.62
			210 · PAYROLL TAX DEPOSITS	33.36
			210 · PAYROLL TAX DEPOSITS	80.04
			218 · STATE W/H	84.84
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-911.42
TOTAL				-1,909.49
2511	4/8/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2512DD	4/8/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2513	4/8/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.10
			210 · PAYROLL TAX DEPOSITS	4.70
			760 · HEALTH INS - HRA	243.84
			775 · S 125 Flex Plan	50.00
TOTAL				-299.36
2514	4/8/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	35.41
			210 · PAYROLL TAX DEPOSITS	8.28
			218 · STATE W/H	11.79
			760 · HEALTH INS - HRA	46.89
TOTAL				-515.63
2515DD	4/8/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,726.53
			411-910 · RECORDING SECRETARY	-200.00
			210 · PAYROLL TAX DEPOSITS	174.90
			210 · PAYROLL TAX DEPOSITS	40.90
			210 · PAYROLL TAX DEPOSITS	329.30
			218 · STATE W/H	122.71
			760 · HEALTH INS - HRA	105.51
TOTAL				-2,153.21

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2516	4/8/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.53
			411-702 · SALARIES	-150.00
TOTAL				-131.99
2517DD	4/8/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2518	4/8/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2519DD	4/8/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2520DD	4/8/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	197.00
			210 · PAYROLL TAX DEPOSITS	46.07
			210 · PAYROLL TAX DEPOSITS	259.94
			218 · STATE W/H	138.22
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-150.00
TOTAL				-2,536.16

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2521DD	4/8/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,498.88
			210 · PAYROLL TAX DEPOSITS	158.27
			210 · PAYROLL TAX DEPOSITS	37.02
			210 · PAYROLL TAX DEPOSITS	166.25
			218 · STATE W/H	111.05
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-2,045.80
2522DD	4/8/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	256.87
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	313.55
			218 · STATE W/H	154.13
			760 · HEALTH INS - HRA	243.66
			775 · S 125 Flex Plan	166.66
TOTAL				-3,358.48
2523	4/8/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2524DD	4/8/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-937.59
			265-702 · SECRETARY	-937.60
			210 · PAYROLL TAX DEPOSITS	158.66
			210 · PAYROLL TAX DEPOSITS	37.11
			210 · PAYROLL TAX DEPOSITS	167.18
			218 · STATE W/H	111.32
			760 · HEALTH INS - HRA	105.51
			209-702 · FIELD/PREP WORK FOR ASSES...	-16.97
			775 · S 125 Flex Plan	100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			253-022 · ASSISTANT TREAS	-84.85
			247-702 · SALARIES	-787.50
TOTAL				-2,084.73
2525	4/8/2010	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-787.50
			210 · PAYROLL TAX DEPOSITS	48.83
			210 · PAYROLL TAX DEPOSITS	11.42
			218 · STATE W/H	21.21
TOTAL				-706.04
2526	4/8/2010	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-787.50
			210 · PAYROLL TAX DEPOSITS	48.83
			210 · PAYROLL TAX DEPOSITS	11.42
			218 · STATE W/H	8.16
TOTAL				-719.09
5664	4/8/2010	CHARLES MUSSON	001 · CASH FNB	
			247-702 · SALARIES	-75.00
TOTAL				-75.00
5665	4/8/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5666	4/8/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,406.47
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,456.47
5667	4/8/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5668	4/8/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5669	4/12/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-72.00
TOTAL				-72.00
5670	4/21/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,306.28
TOTAL				-1,306.28
5671	4/22/2010	STATE OF MICHIGAN	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-18.50
TOTAL				-18.50
5672	4/26/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-272.57
TOTAL				-272.57
5673	4/26/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-299.04
TOTAL				-299.04
5674	4/26/2010	FIRST STEP INTERNET & TELEPHONE ...	001 · CASH FNB	
			265-935 · INTERNET SERVICES	-99.00
TOTAL				-99.00
5675	4/26/2010	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-32.35
TOTAL				-32.35

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5676	4/26/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
5677	4/26/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-399.50
			209-805 · ATTORNEY	-21.25
			209-805 · ATTORNEY	-60.38
			210-803 · GEN TWP ATTORNEY	-17.00
			195-805 · LEGAL FEES	-34.44
TOTAL				-532.57
5678	4/26/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5679	4/28/2010	MARION TWP	001 · CASH FNB	
TOTAL				0.00
5680	4/29/2010	UNEMPLOYMENT INSURANCE AGENCY	001 · CASH FNB	
			756 · UNEMPLOYMENT TAX	-171.16
TOTAL				-171.16
5681	4/29/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-42.50
			084-230 · DUE FROM RECREATION FUND ...	-4.64
TOTAL				-47.14
5682	4/29/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-108.50
TOTAL				-108.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5683	4/29/2010	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-20.50
TOTAL				-20.50
5684	4/29/2010	McKISSOCK	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-153.00
TOTAL				-153.00
5685	4/29/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-32.50
			215-960 · TRAINING AND SEMINARS	-10.00
			191-860 · MILEAGE	-15.00
			080 · Due from cemetery fund	-18.40
			084-098 · DUE FROM ESCROW FUND	-6.00
TOTAL				-81.90
5686	5/3/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5687	5/3/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47
5688	5/3/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-72.50
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-82.50
5689	5/6/2010	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-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>
5690	5/6/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5691	5/6/2010	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,120.00
TOTAL				-1,120.00
2527DD	5/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	153.87
			210 · PAYROLL TAX DEPOSITS	35.99
			210 · PAYROLL TAX DEPOSITS	140.60
			218 · STATE W/H	103.61
			760 · HEALTH INS - HRA	105.51
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,947.72
2528DD	5/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,093.04
			210 · PAYROLL TAX DEPOSITS	117.03
			210 · PAYROLL TAX DEPOSITS	27.37
			210 · PAYROLL TAX DEPOSITS	74.17
			218 · STATE W/H	82.11
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	100.00
TOTAL				-1,586.85
2529DD	5/10/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,546.51
			210 · PAYROLL TAX DEPOSITS	169.18
			210 · PAYROLL TAX DEPOSITS	39.57
			210 · PAYROLL TAX DEPOSITS	242.64
			218 · STATE W/H	118.70

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			760 · HEALTH INS - HRA	-252.21
			775 · S 125 Flex Plan	70.00
TOTAL				-2,158.63
2530DD	5/10/2010	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	161.80
			210 · PAYROLL TAX DEPOSITS	37.84
			210 · PAYROLL TAX DEPOSITS	174.78
			218 · STATE W/H	113.52
			760 · HEALTH INS - HRA	105.51
			775 · S 125 Flex Plan	60.00
TOTAL				-2,121.73
5721DD	5/10/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-640.78
			410-704 · ASSIST. ZONING ADMIN.	-640.78
			210 · PAYROLL TAX DEPOSITS	112.20
			210 · PAYROLL TAX DEPOSITS	26.24
			210 · PAYROLL TAX DEPOSITS	30.97
			218 · STATE W/H	63.50
			760 · HEALTH INS - HRA	126.61
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-867.64
TOTAL				-1,526.80
2532	5/10/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.77
			210 · PAYROLL TAX DEPOSITS	7.43
			218 · STATE W/H	22.29
			760 · HEALTH INS - HRA	105.51
			100 · JOHN HANCOCK	50.00
TOTAL				-401.00

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2533DD	5/10/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.47
			210 · PAYROLL TAX DEPOSITS	7.13
			218 · STATE W/H	21.38
			760 · HEALTH INS - HRA	126.61
TOTAL				-432.41
2534	5/10/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.10
			210 · PAYROLL TAX DEPOSITS	4.70
			760 · HEALTH INS - HRA	243.84
			775 · S 125 Flex Plan	50.00
TOTAL				-299.36
2535	5/10/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	35.41
			210 · PAYROLL TAX DEPOSITS	8.28
			218 · STATE W/H	11.79
			760 · HEALTH INS - HRA	46.89
TOTAL				-515.63
2536DD	5/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,545.08
			411-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	158.07
			210 · PAYROLL TAX DEPOSITS	36.97
			210 · PAYROLL TAX DEPOSITS	288.58
			218 · STATE W/H	110.91
			760 · HEALTH INS - HRA	105.51
TOTAL				-1,955.04

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
2537	5/10/2010	JOHN LOWE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
			411-702 · SALARIES	-75.00
TOTAL				-66.00
2538DD	5/10/2010	JAMES L MURRAY	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2539	5/10/2010	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.26
TOTAL				-66.00
2540DD	5/10/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
2541DD	5/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	192.35
			210 · PAYROLL TAX DEPOSITS	44.98
			210 · PAYROLL TAX DEPOSITS	248.69
			218 · STATE W/H	134.95
			760 · HEALTH INS - HRA	-252.21
			411-702 · SALARIES	-75.00
TOTAL				-2,481.42

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2542DD	5/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,030.34
			210 · PAYROLL TAX DEPOSITS	129.22
			210 · PAYROLL TAX DEPOSITS	30.22
			210 · PAYROLL TAX DEPOSITS	95.97
			218 · STATE W/H	90.66
			760 · HEALTH INS - HRA	-252.21
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,703.78
2543DD	5/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	256.87
			210 · PAYROLL TAX DEPOSITS	60.08
			210 · PAYROLL TAX DEPOSITS	313.55
			218 · STATE W/H	154.13
			760 · HEALTH INS - HRA	243.66
			775 · S 125 Flex Plan	166.66
TOTAL				-3,358.48
2544	5/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
2545DD	5/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,092.44
			265-702 · SECRETARY	-1,092.45
			210 · PAYROLL TAX DEPOSITS	127.98
			210 · PAYROLL TAX DEPOSITS	29.93
			210 · PAYROLL TAX DEPOSITS	92.97
			218 · STATE W/H	89.79
			760 · HEALTH INS - HRA	105.51
			209-702 · FIELD/PREP WORK FOR ASSES...	-16.97
			775 · S 125 Flex Plan	100.00
			253-022 · ASSISTANT TREAS	-67.88
TOTAL				-1,723.56

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5692	5/10/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-35.99
TOTAL				-35.99
5693	5/10/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-385.23
TOTAL				-385.23
5694	5/10/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5695	5/10/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5696	5/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5697	5/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,318.79
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,368.79
5698	5/10/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-130.00
			412-900 · PRINTING & PUB	-100.00
TOTAL				-230.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5699	5/10/2010	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-70.04
TOTAL				-70.04
5700	5/10/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-6,315.26
			446-808 · DUST CONTROL	631.55
TOTAL				-5,683.71
5701	5/11/2010	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-385.00
TOTAL				-385.00
5702	5/13/2010	McKISSOCK	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-80.00
TOTAL				-80.00
5703	5/13/2010	MICHIGAN CHLORIDE SALES, INC.	001 · CASH FNB	
			446-808 · DUST CONTROL	-6,373.22
			446-808 · DUST CONTROL	637.35
TOTAL				-5,735.87
5704	5/17/2010	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-125.00
TOTAL				-125.00
5705	5/17/2010	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			171-956 · MISCELLANEOUS	-10.00
			209-010 · DUES & MEMBERSHIPS	-20.00
TOTAL				-30.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5706	5/17/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-303.47
TOTAL				-303.47
5707	5/17/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5708	5/17/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-118.06
TOTAL				-118.06
5709	5/17/2010	Sharon Anderson	001 · CASH FNB	
			265-727 · SUPPLIES	-120.00
TOTAL				-120.00
5710	5/20/2010	INTERNATIONAL ASSOC OF ASSESSIN...	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-131.25
TOTAL				-131.25
5711	5/20/2010	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
5712	5/20/2010	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-80.00
TOTAL				-80.00
5713	5/24/2010	SANDRA LONGSTREET	001 · CASH FNB	
			209-702 · FIELD/PREP WORK FOR ASSES...	-27.50
TOTAL				-27.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5714	5/24/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-629.00
			412-805 · ATTORNEY	-85.00
			412-805 · ATTORNEY	-144.50
			210-803 · GEN TWP ATTORNEY	-187.00
			195-805 · LEGAL FEES	-34.44
			196-805 · LEGAL FEES	-148.75
TOTAL				-1,228.69
5715	5/25/2010	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
5716	5/25/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5717	5/25/2010	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-269.50
TOTAL				-269.50
5718	5/27/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-48.00
			253-960 · TRAINING & SEMINARS	-100.00
TOTAL				-148.00
5719	5/27/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-33.50
			195-814 · Misc Expences (Mileage/Food)	-45.50
			191-860 · MILEAGE	-90.50
			265-727 · SUPPLIES	-23.27
TOTAL				-192.77

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5720	5/27/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-42.50
			209-920 · TRAINING AND SEMINARS	-64.00
TOTAL				-106.50
5721	6/2/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5722	6/2/2010	MICHIGAN MUNICIPAL LEAGUE	001 · CASH FNB	
			760 · HEALTH INS - HRA	-12,332.47
TOTAL				-12,332.47
5723	6/2/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-49.50
			410-956 · MISCELLANEOUS	-10.00
			175-722 · WATERSHED PLANNING	-7.50
TOTAL				-67.00
5724	6/2/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
5725	6/2/2010	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-341.97
TOTAL				-341.97
5726	6/7/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-399.61
TOTAL				-399.61

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5727	6/7/2010	AMERICAN IMAGING INC	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-432.03
TOTAL				-432.03
5728	6/7/2010	PNC Bank	001 · CASH FNB	
			253-727 · SUPPLIES	-183.83
TOTAL				-183.83
5729	6/7/2010	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-1,040.00
TOTAL				-1,040.00
5731	6/9/2010	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-135.00
			412-900 · PRINTING & PUB	-60.00
TOTAL				-195.00
5732	6/9/2010	P.E.'S LAWN CARE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-291.00
TOTAL				-291.00
5730	6/9/2010	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-11.11
TOTAL				-11.11
5737	6/9/2010	Middleton Real Estate Training Inc	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-65.00
TOTAL				-65.00

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Num	Date	Name	Account	Paid Amount
5738	6/9/2010	KEITH PLUMBING	001 · CASH FNB	
			265-775 · HALL REPAIRS	-159.00
TOTAL				-159.00
2546DD	6/10/2010	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	147.33
			210 · PAYROLL TAX DEPOSITS	34.46
			210 · PAYROLL TAX DEPOSITS	124.78
			218 · STATE W/H	99.02
			760 · HEALTH INS - HRA	211.02
			200 · ING	100.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	100.00
TOTAL				-1,870.69
2547DD	6/10/2010	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,969.92
			210 · PAYROLL TAX DEPOSITS	102.85
			210 · PAYROLL TAX DEPOSITS	24.05
			210 · PAYROLL TAX DEPOSITS	51.31
			218 · STATE W/H	72.16
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	100.00
TOTAL				-1,408.53
2548DD	6/10/2010	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,242.80
			210 · PAYROLL TAX DEPOSITS	147.11
			210 · PAYROLL TAX DEPOSITS	34.41
			210 · PAYROLL TAX DEPOSITS	189.25
			218 · STATE W/H	103.22
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan	70.00
TOTAL				-1,898.81

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Num	Date	Name	Account	Paid Amount
2549DD	6/10/2010	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	155.26
			210 · PAYROLL TAX DEPOSITS	36.31
			210 · PAYROLL TAX DEPOSITS	158.96
			218 · STATE W/H	108.93
			760 · HEALTH INS - HRA	211.02
			775 · S 125 Flex Plan	60.00
TOTAL				-2,044.70
2550DD	6/10/2010	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-726.35
			410-704 · ASSIST. ZONING ADMIN.	-726.35
			101-910 · RECORDING SECRETARY	-205.00
			210 · PAYROLL TAX DEPOSITS	115.73
			210 · PAYROLL TAX DEPOSITS	27.07
			210 · PAYROLL TAX DEPOSITS	36.67
			218 · STATE W/H	65.97
			760 · HEALTH INS - HRA	253.22
			200 · ING	50.00
			770 · AFLAC INS	87.88
			775 · S 125 Flex Plan	125.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-585.06
412-910 · RECORDING SECRETARY	-90.00			
TOTAL				-1,571.22
2551	6/10/2010	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	25.23
			210 · PAYROLL TAX DEPOSITS	5.90
			218 · STATE W/H	17.70
			760 · HEALTH INS - HRA	211.02
			100 · JOHN HANCOCK	50.00
TOTAL				-308.15

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2552DD	6/10/2010	TRAVIS C HODGE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.62
			210 · PAYROLL TAX DEPOSITS	5.29
			218 · STATE W/H	15.87
			760 · HEALTH INS - HRA	253.22
TOTAL				-321.00
2553	6/10/2010	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.25
			210 · PAYROLL TAX DEPOSITS	2.86
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	50.00
TOTAL				-182.44
2554	6/10/2010	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	36.22
			210 · PAYROLL TAX DEPOSITS	8.47
			218 · STATE W/H	12.36
			760 · HEALTH INS - HRA	93.79
			412-702 · SALARIES	-60.00
TOTAL				-527.16
2555	6/10/2010	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
2556	6/10/2010	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	55.41
			210 · PAYROLL TAX DEPOSITS	0.87
			412-702 · SALARIES	-60.00
TOTAL				0.00

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Num	Date	Name	Account	Paid Amount
2557	6/10/2010	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	2.61
TOTAL				-52.80
2558DD	6/10/2010	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,354.08
			411-910 · RECORDING SECRETARY	-110.00
			210 · PAYROLL TAX DEPOSITS	147.75
			210 · PAYROLL TAX DEPOSITS	34.55
			210 · PAYROLL TAX DEPOSITS	263.61
			218 · STATE W/H	103.66
			760 · HEALTH INS - HRA	211.02
			412-702 · SALARIES	-60.00
			411-702 · SALARIES	-70.00
TOTAL				-1,833.49
2559	6/10/2010	JOHN LOWE.	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	8.37
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.87
			411-702 · SALARIES	-75.00
TOTAL				-118.80
2560DD	6/10/2010	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2561DD	6/10/2010	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,775.18
			210 · PAYROLL TAX DEPOSITS	189.11
			210 · PAYROLL TAX DEPOSITS	44.23
			210 · PAYROLL TAX DEPOSITS	240.86
			218 · STATE W/H	132.68
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,443.30
2562DD	6/10/2010	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,178.30
			210 · PAYROLL TAX DEPOSITS	135.16
			210 · PAYROLL TAX DEPOSITS	31.61
			210 · PAYROLL TAX DEPOSITS	110.33
			218 · STATE W/H	94.83
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS	66.70
			775 · S 125 Flex Plan	166.00
TOTAL				-1,773.67
2563DD	6/10/2010	VICTORIA A MOELLMANN	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,553.43
			210 · PAYROLL TAX DEPOSITS	249.01
			210 · PAYROLL TAX DEPOSITS	58.24
			210 · PAYROLL TAX DEPOSITS	294.53
			218 · STATE W/H	148.61
			760 · HEALTH INS - HRA	370.45
			775 · S 125 Flex Plan	166.66
TOTAL				-3,265.93
2564	6/10/2010	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2565DD	6/10/2010	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-831.52
			265-702 · SECRETARY	-831.58
			210 · PAYROLL TAX DEPOSITS	90.14
			210 · PAYROLL TAX DEPOSITS	21.08
			210 · PAYROLL TAX DEPOSITS	30.80
			218 · STATE W/H	63.24
			760 · HEALTH INS - HRA	211.06
			775 · S 125 Flex Plan	100.00
			253-022 · ASSISTANT TREAS	-101.82
TOTAL				-1,248.60
5733	6/10/2010	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING	-150.00
TOTAL				-150.00
5734	6/10/2010	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,231.90
			100 · JOHN HANCOCK	-50.00
TOTAL				-2,281.90
5735	6/10/2010	AFLAC	001 · CASH FNB	
			770 · AFLAC INS	-242.46
TOTAL				-242.46
5736	6/10/2010	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan	-937.66
TOTAL				-937.66
5739	6/10/2010	SANDRA LONGSTREET	001 · CASH FNB	
			265-727 · SUPPLIES	-46.61
TOTAL				-46.61

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5740	6/15/2010	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-356.62
TOTAL				-356.62
5741	6/15/2010	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-63.19
TOTAL				-63.19
5742	6/15/2010	FIRST NATIONAL BANK OF HOWELL	001 · CASH FNB	
			902-988 · MORTGAGE PMTS	-5,337.21
TOTAL				-5,337.21
5743	6/15/2010	MARION TWP RECREATION FUND	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-100.00
TOTAL				-100.00
5744	6/15/2010	Foster, Swift, Collins & Smith, P.C.	001 · CASH FNB	
			195-805 · LEGAL FEES	-2,775.20
TOTAL				-2,775.20
5745	6/21/2010	ALLSTAR ALARM	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-264.00
TOTAL				-264.00
5746	6/21/2010	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-301.75
			412-805 · ATTORNEY	-60.82
			195-805 · LEGAL FEES	-238.00
			196-805 · LEGAL FEES	-110.50
TOTAL				-711.07

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5747	6/21/2010	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-127.69
TOTAL				-127.69
5748	6/21/2010	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-6.50
			209-860 · MILEAGE	-15.00
TOTAL				-21.50
5749	6/23/2010	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-350.00
TOTAL				-350.00
5750	6/23/2010	Premier Election Solutions, Inc	001 · CASH FNB	
			191-715 · Equipment	-13.18
TOTAL				-13.18
5751	6/24/2010	AMERICAN AQUA	001 · CASH FNB	
			265-727 · SUPPLIES	-14.50
TOTAL				-14.50
5752	6/24/2010	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,025.29
TOTAL				-2,025.29
5753	6/28/2010	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5754	6/28/2010	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-390.00
TOTAL				-390.00
5755	6/28/2010	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-51.50
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-61.50
5756	6/28/2010	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
5757	6/28/2010	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-60.00
			084-230 · DUE FROM RECREATION FUND ...	-11.00
			253-960 · TRAINING & SEMINARS	-214.20
TOTAL				-285.20
5758	6/29/2010	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-341.71
			191-727 · SUPPLIES	-53.98
			209-727 · SUPPLIES	-38.99
TOTAL				-434.68
5759	6/29/2010	Beal Painting	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-672.00
TOTAL				-672.00
5760	6/29/2010	TAMMY BEAL	001 · CASH FNB	
			215-860 · MILEAGE	-7.00
			215-727 · SUPPLIES	-25.37
TOTAL				-32.37

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July 2009 through June 2010

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5761	6/29/2010	Debra D Pasinski	001 · CASH FNB	
			215-860 · MILEAGE	-1.50
			191-860 · MILEAGE	-7.00
			265-727 · SUPPLIES	-10.60
TOTAL				-19.10
5762	6/30/2010	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-90.00
TOTAL				-90.00