

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
07/02/2015	8283	Tri-County Assessor's Association	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-5.00
TOTAL				-5.00
07/02/2015	8284	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-282.22
TOTAL				-282.22
07/02/2015	8285	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-256.62
			209-727 · SUPPLIES	-140.04
			253-727 · SUPPLIES	-29.99
TOTAL				-426.65
07/02/2015	8286	VOID	001 · CASH FNB	
TOTAL				0.00
07/02/2015	8287	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-374.00
			253-805 · ATTORNEY	-85.92
			210-803 · GEN TWP ATTORNEY	-600.50
TOTAL				-1,060.42
07/02/2015	8288	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-450.08
TOTAL				-450.08
07/02/2015	8289	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-450.00
TOTAL				-450.00

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07/02/2015	8290	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-115.16
TOTAL				-115.16
07/06/2015	8294	Spicer Group Inc	001 · CASH FNB	
			205-812 · ENGINEERING FEES	-732.00
TOTAL				-732.00
07/06/2015	8296	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-14,563.06
TOTAL				-14,563.06
07/06/2015	8297	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,465.56
TOTAL				-1,465.56
07/07/2015	8295	PNC Bank	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-37.00
TOTAL				-37.00
07/07/2015	8298	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-270.00
			411-900 · PRINTING & PUB.	-170.00
TOTAL				-440.00
07/07/2015	8299	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-21.85
TOTAL				-21.85

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Date	Num	Name	Account	Paid Amount
07/09/2015	3731...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,974.00
			210 · PAYROLL TAX DEPOSITS	171.14
			210 · PAYROLL TAX DEPOSITS	40.03
			210 · PAYROLL TAX DEPOSITS	214.68
			218 · STATE W/H	113.06
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	178.68
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-150.00
TOTAL				-2,090.19
07/09/2015	3732...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,955.88
			210 · PAYROLL TAX DEPOSITS	172.45
			210 · PAYROLL TAX DEPOSITS	40.34
			210 · PAYROLL TAX DEPOSITS	182.85
			218 · STATE W/H	104.05
			761 · Employee Health Ins Contributio	111.87
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
TOTAL				-2,181.82
07/09/2015	3735...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,428.36
			209-702 · FIELD/PREP WORK FOR ASSE...	-304.69
			210 · PAYROLL TAX DEPOSITS	165.96
			210 · PAYROLL TAX DEPOSITS	38.82
			210 · PAYROLL TAX DEPOSITS	142.68
			218 · STATE W/H	91.10
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	202.24
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-210.00
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-2,005.93

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/09/2015	3733...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-3,154.73
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.30
			210 · PAYROLL TAX DEPOSITS	50.82
			210 · PAYROLL TAX DEPOSITS	391.33
			218 · STATE W/H	148.95
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,696.33
07/09/2015	3734...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,974.00
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	202.37
			210 · PAYROLL TAX DEPOSITS	47.33
			210 · PAYROLL TAX DEPOSITS	305.23
			218 · STATE W/H	138.72
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				-2,570.35
07/09/2015	3736	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	27.47
			210 · PAYROLL TAX DEPOSITS	6.43
			218 · STATE W/H	18.83
			761 · Employee Health Ins Contrabutio	174.96
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-340.31
07/09/2015	3737...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.73

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07/09/2015	3738	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.88
			210 · PAYROLL TAX DEPOSITS	4.88
			761 · Employee Health Ins Contrabutio	231.25
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				<hr/> -310.99
07/09/2015	3739	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	35.86
			210 · PAYROLL TAX DEPOSITS	8.39
			210 · PAYROLL TAX DEPOSITS	5.34
			218 · STATE W/H	10.42
			761 · Employee Health Ins Contrabutio	99.58
			412-702 · SALARIES	-60.00
TOTAL				<hr/> -518.41
07/09/2015	3740	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				<hr/> -55.41
07/09/2015	3741...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
			412-702 · SALARIES	-60.00
TOTAL				<hr/> -185.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/09/2015	3742...	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
07/09/2015	3743...	Claire Stevens	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
07/09/2015	3744...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,946.24
			210 · PAYROLL TAX DEPOSITS	180.39
			210 · PAYROLL TAX DEPOSITS	42.19
			210 · PAYROLL TAX DEPOSITS	369.22
			218 · STATE W/H	123.65
			761 · Employee Health Ins Contrabutio	211.86
			411-910 · RECORDING SECRETARY	-175.00
TOTAL				-2,193.93
07/09/2015	3745	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
07/09/2015	3746...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,974.00
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	212.04
			210 · PAYROLL TAX DEPOSITS	49.59
			210 · PAYROLL TAX DEPOSITS	328.63
			218 · STATE W/H	145.35

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			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,684.42
07/09/2015	3747...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,679.24
			210 · PAYROLL TAX DEPOSITS	282.23
			210 · PAYROLL TAX DEPOSITS	66.01
			210 · PAYROLL TAX DEPOSITS	572.92
			218 · STATE W/H	179.30
			778 · Friend of Court	456.50
			761 · Employee Health Ins Contrabutio	77.13
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,992.15
07/09/2015	3748...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,887.18
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	191.01
			210 · PAYROLL TAX DEPOSITS	44.67
			210 · PAYROLL TAX DEPOSITS	277.76
			218 · STATE W/H	130.94
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,436.13
07/09/2015	3749...	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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07/09/2015	3750...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-2,924.05
			210 · PAYROLL TAX DEPOSITS	164.03
			210 · PAYROLL TAX DEPOSITS	38.36
			210 · PAYROLL TAX DEPOSITS	212.48
			218 · STATE W/H	112.44
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contributio	178.33
TOTAL				-2,118.41
07/09/2015	3751	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
07/09/2015	8291	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,330.33
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,380.33
07/09/2015	8292	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
07/09/2015	8293	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
07/14/2015	8300	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-17.00
TOTAL				-17.00

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07/15/2015	8301	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-960.30
TOTAL				-960.30
07/15/2015	8302	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-161.99
TOTAL				-161.99
07/20/2015	8303	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-383.60
TOTAL				-383.60
07/20/2015	8304	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-990.00
TOTAL				-990.00
07/20/2015	8305	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-493.01
TOTAL				-493.01
07/20/2015	8306	Debbie Fournier	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
07/21/2015	8307	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
07/22/2015	8308	MARION TWP RECREATION FUND	001 · CASH FNB	
			756-976 · TRANS TO RECREATION FUND	-28,225.00
TOTAL				-28,225.00

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07/23/2015	8309	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-14,239.50
TOTAL				-14,239.50
07/27/2015	8310	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
07/27/2015	8311	Screeners Sand & Gravel	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-4,575.74
TOTAL				-4,575.74
07/27/2015	8312	Jeane Jones	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
07/28/2015	8313	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
07/28/2015	8314	PNC Bank	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-17.04
			205-804 · SOFTWARE SUPPORT	-186.53
TOTAL				-203.57
07/28/2015	8315	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-931.69
			215-727 · SUPPLIES	-39.98
TOTAL				-971.67

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07/29/2015	8316	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-325.00
TOTAL				-325.00
07/30/2015	8317	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-19.00
TOTAL				-19.00
07/30/2015	8318	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-25.30
			265-727 · SUPPLIES	-15.66
TOTAL				-40.96
07/30/2015	8319	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-91.43
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-101.43
08/03/2015	8320	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-82.80
TOTAL				-82.80
08/03/2015	8321	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-10.86
TOTAL				-10.86
08/03/2015	8322	Esri	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00

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08/03/2015	8323	Sondra Redilla	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
08/04/2015	8324	Howell Area Parks & Recreation Authority	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00
08/04/2015	8325	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-115.16
TOTAL				-115.16
08/04/2015	8329	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-645.90
TOTAL				-645.90
08/04/2015	8330	GCS LAWN MAINTENANCE	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-562.60
TOTAL				-562.60
08/04/2015	8331	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-27.75
			265-727 · SUPPLIES	-7.00
TOTAL				-34.75
08/04/2015	8332	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,444.00
TOTAL				-1,444.00

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08/04/2015	8333	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-280.50
			210-803 · GEN TWP ATTORNEY	-258.00
			253-805 · ATTORNEY	-38.25
			210-803 · GEN TWP ATTORNEY	-156.45
TOTAL				-733.20
08/05/2015	8334	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
08/06/2015	8335	Minute Dry Carpet Cleaning	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-1,470.00
TOTAL				-1,470.00
08/06/2015	8336	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-33.35
			209-956 · MISCELLANEOUS	-20.00
			265-956 · MISCELLANEOUS	-15.13
TOTAL				-68.48
08/10/2015	3752...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	176.68
			210 · PAYROLL TAX DEPOSITS	41.32
			210 · PAYROLL TAX DEPOSITS	228.06
			218 · STATE W/H	116.86
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	178.68
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-150.00
TOTAL				-2,155.40

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08/10/2015	3753...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,987.39
			210 · PAYROLL TAX DEPOSITS	112.41
			210 · PAYROLL TAX DEPOSITS	26.28
			210 · PAYROLL TAX DEPOSITS	76.30
			218 · STATE W/H	62.89
			761 · Employee Health Ins Contrabutio	111.87
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
TOTAL				<hr/> -1,435.14
08/10/2015	3754...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,970.72
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	205.88
			210 · PAYROLL TAX DEPOSITS	48.15
			210 · PAYROLL TAX DEPOSITS	363.73
			218 · STATE W/H	141.13
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				<hr/> -2,561.83
08/10/2015	3755...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.90
			210 · PAYROLL TAX DEPOSITS	48.62
			210 · PAYROLL TAX DEPOSITS	318.61
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				<hr/> -2,635.58
08/10/2015	3756...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,376.02
			209-702 · FIELD/PREP WORK FOR ASSE...	-321.10
			210 · PAYROLL TAX DEPOSITS	155.99
			210 · PAYROLL TAX DEPOSITS	36.48
			210 · PAYROLL TAX DEPOSITS	126.59
			218 · STATE W/H	84.26
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97

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			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	202.24
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-170.00
TOTAL				-1,880.24
08/10/2015	3757	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	27.47
			210 · PAYROLL TAX DEPOSITS	6.42
			218 · STATE W/H	18.83
			761 · Employee Health Ins Contrabutio	174.96
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-340.32
08/10/2015	3758...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.77
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.71
08/10/2015	3759	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.88
			210 · PAYROLL TAX DEPOSITS	4.88
			761 · Employee Health Ins Contrabutio	231.25
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-310.99
08/10/2015	3760	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.15
			210 · PAYROLL TAX DEPOSITS	7.52
			218 · STATE W/H	7.87
			761 · Employee Health Ins Contrabutio	99.58
TOTAL				-470.88

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/10/2015	3761...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				<hr/> -132.15
08/10/2015	3762...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,035.52
			210 · PAYROLL TAX DEPOSITS	181.26
			210 · PAYROLL TAX DEPOSITS	42.39
			210 · PAYROLL TAX DEPOSITS	371.36
			218 · STATE W/H	124.26
			761 · Employee Health Ins Contrabutio	211.86
			411-910 · RECORDING SECRETARY	-100.00
TOTAL				<hr/> -2,204.39
08/10/2015	3763...	JOAN E PARIS	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
TOTAL				<hr/> -66.08
08/10/2015	3764	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				<hr/> -69.27
08/10/2015	3765...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.58
			210 · PAYROLL TAX DEPOSITS	50.89
			210 · PAYROLL TAX DEPOSITS	342.01
			218 · STATE W/H	149.14

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Check Detail
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Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.63
08/10/2015	3766...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,970.00
			210 · PAYROLL TAX DEPOSITS	300.26
			210 · PAYROLL TAX DEPOSITS	70.22
			210 · PAYROLL TAX DEPOSITS	645.61
			218 · STATE W/H	191.66
			778 · Friend of Court	456.50
			761 · Employee Health Ins Contrabutio	77.13
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-3,175.62
08/10/2015	3767...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,859.84
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	189.32
			210 · PAYROLL TAX DEPOSITS	44.28
			210 · PAYROLL TAX DEPOSITS	273.66
			218 · STATE W/H	129.78
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,416.13
08/10/2015	3768...	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

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/10/2015	3769...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-2,669.02
			253-022 · ASSISTANT TREAS	-28.10
			210 · PAYROLL TAX DEPOSITS	149.97
			210 · PAYROLL TAX DEPOSITS	35.08
			210 · PAYROLL TAX DEPOSITS	178.44
			218 · STATE W/H	102.80
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contrabutio	178.33
TOTAL				-1,952.50
08/10/2015	3770	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-62.50
			210 · PAYROLL TAX DEPOSITS	3.88
			210 · PAYROLL TAX DEPOSITS	0.90
TOTAL				-57.72
08/10/2015	3771	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-62.50
			210 · PAYROLL TAX DEPOSITS	3.88
			210 · PAYROLL TAX DEPOSITS	0.91
TOTAL				-57.71
08/10/2015	3772	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	8.53
			210 · PAYROLL TAX DEPOSITS	2.00
			247-702 · SALARIES	-62.50
TOTAL				-126.97
08/10/2015	8326	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,972.76
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-2,022.76

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
08/10/2015	8327	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
08/10/2015	8328	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
08/10/2015	8337	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-1,478.00
TOTAL				-1,478.00
08/12/2015	8338	PRINTING SYSTEMS	001 · CASH FNB	
			253-727 · SUPPLIES	-292.80
TOTAL				-292.80
08/12/2015	8339	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-110.00
			412-900 · PRINTING & PUB	-150.00
			247-900 · PRINTING & PUBLICATIONS	-150.00
			101-900 · PRINTING & PUB	-90.00
TOTAL				-500.00
08/12/2015	8340	PRINTING SYSTEMS	001 · CASH FNB	
			253-727 · SUPPLIES	-18.17
TOTAL				-18.17
08/13/2015	8341	Greg Durbin	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-27.60
TOTAL				-27.60

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/17/2015	8342	ADVANCED DUST CONTROL	001 · CASH FNB	
			446-808 · DUST CONTROL	-21,385.00
TOTAL				-21,385.00
08/17/2015	8343	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-624.87
TOTAL				-624.87
08/17/2015	8344	GBS INC	001 · CASH FNB	
			253-727 · SUPPLIES	-187.75
TOTAL				-187.75
08/17/2015	8345	ECONOMIC DEVELOPMENT COUNCIL	001 · CASH FNB	
			205-807 · OTHER SERVICES - EDC	-8,200.00
TOTAL				-8,200.00
08/18/2015	8346	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-184,352.19
TOTAL				-184,352.19
08/18/2015	8347	Dr. Windows	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-561.00
TOTAL				-561.00
08/24/2015	8348	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,400.00
TOTAL				-1,400.00
08/25/2015	8349	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/25/2015	8350	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-14,865.12
TOTAL				<u>-14,865.12</u>
08/27/2015	8351	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-62.98
TOTAL				<u>-62.98</u>
08/31/2015	8352	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-169.80
			410-727 · SUPPLIES	-16.48
TOTAL				<u>-186.28</u>
08/31/2015	8353	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-392.38
TOTAL				<u>-392.38</u>
08/31/2015	8354	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				<u>-300.00</u>
08/31/2015	8355	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-89.70
TOTAL				<u>-89.70</u>
08/31/2015	8356	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-63.83
TOTAL				<u>-63.83</u>

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/31/2015	8357	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-86.25
TOTAL				-86.25
08/31/2015	8358	CYNTHIA HODGE	001 · CASH FNB	
			265-702 · SECRETARY	-25.88
TOTAL				-25.88
08/31/2015	8359	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-6.32
			265-727 · SUPPLIES	-9.95
TOTAL				-16.27
08/31/2015	8360	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-49.45
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-59.45
08/31/2015	8362	PNC Bank	001 · CASH FNB	
			265-727 · SUPPLIES	-21.15
TOTAL				-21.15
08/31/2015	8363	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-618.25
TOTAL				-618.25
09/01/2015	8361	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-1,221.17
TOTAL				-1,221.17

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
09/01/2015	8364	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-115.16
TOTAL				-115.16
09/01/2015	8365	Election Source	001 · CASH FNB	
			191-715 · Equipment	-901.40
TOTAL				-901.40
09/02/2015	8366	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-15.75
			265-727 · SUPPLIES	-7.00
TOTAL				-22.75
09/02/2015	8367	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-501.50
			210-803 · GEN TWP ATTORNEY	-611.70
TOTAL				-1,113.20
09/03/2015	8371	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-15.27
TOTAL				-15.27
09/03/2015	8372	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-460.00
TOTAL				-460.00
09/08/2015	8373	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-450.08
TOTAL				-450.08

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
09/08/2015	8374	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-20.00
TOTAL				-20.00
09/08/2015	8375	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-416.68
TOTAL				-416.68
09/09/2015	8376	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-80.00
TOTAL				-80.00
09/10/2015	3773...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	176.67
			210 · PAYROLL TAX DEPOSITS	41.32
			210 · PAYROLL TAX DEPOSITS	228.06
			218 · STATE W/H	116.86
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	178.68
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-150.00
TOTAL				-2,155.41
09/10/2015	3774...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,120.64
			210 · PAYROLL TAX DEPOSITS	58.67
			210 · PAYROLL TAX DEPOSITS	13.72
			218 · STATE W/H	26.05
			761 · Employee Health Ins Contributio	111.87
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	79.70
TOTAL				-768.13

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 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/10/2015	3775...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,805.68
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	195.65
			210 · PAYROLL TAX DEPOSITS	45.76
			210 · PAYROLL TAX DEPOSITS	338.98
			218 · STATE W/H	134.12
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,441.17
09/10/2015	3776...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.90
			210 · PAYROLL TAX DEPOSITS	48.62
			210 · PAYROLL TAX DEPOSITS	318.61
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				-2,635.58
09/10/2015	3777...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,214.82
			209-702 · FIELD/PREP WORK FOR ASSE...	-332.46
			210 · PAYROLL TAX DEPOSITS	155.76
			210 · PAYROLL TAX DEPOSITS	36.42
			210 · PAYROLL TAX DEPOSITS	126.23
			218 · STATE W/H	84.11
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	202.24
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-231.25
			410-704 · ASSIST. ZONING ADMIN.	-85.00
TOTAL				-1,877.45

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
09/10/2015	3778	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	27.47
			210 · PAYROLL TAX DEPOSITS	6.43
			218 · STATE W/H	18.83
			761 · Employee Health Ins Contrabutio	174.96
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-340.31
09/10/2015	3779...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.73
09/10/2015	3780	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.88
			210 · PAYROLL TAX DEPOSITS	4.89
			761 · Employee Health Ins Contrabutio	231.25
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-310.98
09/10/2015	3781	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	35.86
			210 · PAYROLL TAX DEPOSITS	8.38
			210 · PAYROLL TAX DEPOSITS	5.34
			218 · STATE W/H	10.42
			761 · Employee Health Ins Contrabutio	99.58
			412-702 · SALARIES	-60.00
TOTAL				-518.42

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/10/2015	3782...	Lawrence W Grunn	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				<hr/> -52.86
09/10/2015	3783...	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				<hr/> 0.00
09/10/2015	3784...	Claire Stevens	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				<hr/> -52.86
09/10/2015	3785...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,872.15
			210 · PAYROLL TAX DEPOSITS	168.66
			210 · PAYROLL TAX DEPOSITS	39.44
			210 · PAYROLL TAX DEPOSITS	340.86
			218 · STATE W/H	115.61
			761 · Employee Health Ins Contributio	211.86
			412-702 · SALARIES	-60.00
TOTAL				<hr/> -2,055.72

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/10/2015	3786...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	212.92
			210 · PAYROLL TAX DEPOSITS	49.79
			210 · PAYROLL TAX DEPOSITS	330.76
			218 · STATE W/H	145.96
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,694.82
09/10/2015	3787...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,541.25
			210 · PAYROLL TAX DEPOSITS	273.67
			210 · PAYROLL TAX DEPOSITS	64.01
			210 · PAYROLL TAX DEPOSITS	538.43
			218 · STATE W/H	173.43
			778 · Friend of Court	456.50
			761 · Employee Health Ins Contrabutio	77.13
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,905.08
09/10/2015	3788...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,522.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	168.39
			210 · PAYROLL TAX DEPOSITS	39.38
			210 · PAYROLL TAX DEPOSITS	223.02
			218 · STATE W/H	115.43
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,169.33
09/10/2015	3789...	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

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
09/10/2015	3790...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-2,547.28
			210 · PAYROLL TAX DEPOSITS	140.67
			210 · PAYROLL TAX DEPOSITS	32.90
			210 · PAYROLL TAX DEPOSITS	155.97
			218 · STATE W/H	96.43
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contributio	178.33
TOTAL				-1,842.98
09/10/2015	8368	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,837.09
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,887.09
09/10/2015	8369	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
09/10/2015	8370	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
09/14/2015	8377	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-239,269.11
TOTAL				-239,269.11
09/14/2015	8378	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-187.30
TOTAL				-187.30

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/15/2015	8379	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-25.00
TOTAL				-25.00
09/17/2015	8380	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-55.00
TOTAL				-55.00
09/21/2015	8381	Ann Skonieczny	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
09/21/2015	8382	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
09/23/2015	8383	James Murray	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-484.80
TOTAL				-484.80
09/23/2015	8384	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-168.35
TOTAL				-168.35
09/23/2015	8385	ALLSTAR ALARM	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-221.38
TOTAL				-221.38
09/28/2015	8387	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/28/2015	8386	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-15,860.95
TOTAL				-15,860.95
09/28/2015	8388	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-644.95
TOTAL				-644.95
09/28/2015	8389	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-685.27
TOTAL				-685.27
09/28/2015	8390	Greg Durbin	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-9.50
TOTAL				-9.50
09/28/2015	8391	Lynette Aiken	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
09/29/2015	8392	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-115.80
			191-727 · SUPPLIES	-370.95
			191-727 · SUPPLIES	-341.45
TOTAL				-828.20
09/29/2015	8393	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-40.87
			215-727 · SUPPLIES	-101.32
TOTAL				-142.19

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Date	Num	Name	Account	Paid Amount
09/29/2015	8394	INTERNAT'L INSTITUTE OF MUNICIPAL CLE...	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-155.00
			215-900 · DUES AND PUBLICATIONS	-95.00
TOTAL				-250.00
10/01/2015	8395	James Murray	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-178.25
TOTAL				-178.25
10/01/2015	8396	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-75.90
TOTAL				-75.90
10/01/2015	8397	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-68.43
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-78.43
10/01/2015	8398	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-51.75
			191-860 · MILEAGE	-8.05
			215-727 · SUPPLIES	-37.06
TOTAL				-96.86
10/02/2015	8399	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-1,458.91
TOTAL				-1,458.91
10/05/2015	8400	Andrea Avery	001 · CASH FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/05/2015	8401	ADVANCED DUST CONTROL	001 · CASH FNB	
			446-808 · DUST CONTROL	-21,385.00
TOTAL				-21,385.00
10/05/2015	8402	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-255.00
			210-803 · GEN TWP ATTORNEY	-51.00
			253-805 · ATTORNEY	-200.00
			253-956 · MISCELLANEOUS	-90.25
TOTAL				-596.25
10/05/2015			006 · Lock Box - FNB	
06/09/2015	GENJ...		1499 · Undeposited Funds	2,795.00
06/29/2015	GENJ...		1499 · Undeposited Funds	5.08
06/09/2015		Howell Area Fire Authority,	1499 · Undeposited Funds	-2,795.00
06/29/2015	1810	Abby Cooper	1499 · Undeposited Funds	-5.08
TOTAL				0.00
10/06/2015	8409	SECMAA	001 · CASH FNB	
TOTAL				0.00
10/07/2015	8407	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-16.36
TOTAL				-16.36
10/07/2015	8408	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-115.16
TOTAL				-115.16

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/2015	3791...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	172.02
			210 · PAYROLL TAX DEPOSITS	40.23
			210 · PAYROLL TAX DEPOSITS	216.81
			218 · STATE W/H	113.67
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	178.68
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-75.00
TOTAL				-2,100.59
10/08/2015	3792...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,381.36
			210 · PAYROLL TAX DEPOSITS	136.83
			210 · PAYROLL TAX DEPOSITS	32.01
			210 · PAYROLL TAX DEPOSITS	115.70
			218 · STATE W/H	79.63
			761 · Employee Health Ins Contributio	111.87
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
TOTAL				-1,742.82
10/08/2015	3793...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-3,099.66
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	213.88
			210 · PAYROLL TAX DEPOSITS	50.02
			210 · PAYROLL TAX DEPOSITS	383.07
			218 · STATE W/H	146.61
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,656.08

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/2015	3794...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.89
			210 · PAYROLL TAX DEPOSITS	48.62
			210 · PAYROLL TAX DEPOSITS	318.61
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				<hr/> -2,635.59
10/08/2015	3795...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,374.02
			209-702 · FIELD/PREP WORK FOR ASSE...	-323.10
			210 · PAYROLL TAX DEPOSITS	156.61
			210 · PAYROLL TAX DEPOSITS	36.63
			210 · PAYROLL TAX DEPOSITS	127.59
			218 · STATE W/H	84.68
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	202.24
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-180.00
TOTAL				<hr/> -1,888.05
10/08/2015	3796	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	27.46
			210 · PAYROLL TAX DEPOSITS	6.42
			218 · STATE W/H	18.83
			761 · Employee Health Ins Contributio	174.96
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				<hr/> -340.33

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/2015	3797...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.72
10/08/2015	3798	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.88
			210 · PAYROLL TAX DEPOSITS	4.88
			761 · Employee Health Ins Contrabutio	231.25
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-310.99
10/08/2015	3799	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.14
			210 · PAYROLL TAX DEPOSITS	7.52
			218 · STATE W/H	7.87
			761 · Employee Health Ins Contrabutio	99.58
TOTAL				-470.89
10/08/2015	3800...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14

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Date	Num	Name	Account	Paid Amount
10/08/2015	3801...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,035.52
			210 · PAYROLL TAX DEPOSITS	181.58
			210 · PAYROLL TAX DEPOSITS	42.47
			210 · PAYROLL TAX DEPOSITS	372.11
			218 · STATE W/H	124.47
			761 · Employee Health Ins Contrabutio	211.86
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,208.03
10/08/2015	3802...	JOAN E PARIS	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
10/08/2015	3803	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
10/08/2015	3804...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.57
			210 · PAYROLL TAX DEPOSITS	50.89
			210 · PAYROLL TAX DEPOSITS	342.01
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.64

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/2015	3805...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,147.50
			210 · PAYROLL TAX DEPOSITS	249.27
			210 · PAYROLL TAX DEPOSITS	58.29
			210 · PAYROLL TAX DEPOSITS	439.99
			218 · STATE W/H	156.70
			778 · Friend of Court	406.50
			761 · Employee Health Ins Contrabutio	77.13
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,706.62
10/08/2015	3806...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,715.86
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	180.40
			210 · PAYROLL TAX DEPOSITS	42.19
			210 · PAYROLL TAX DEPOSITS	252.06
			218 · STATE W/H	123.66
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,310.88
10/08/2015	3807...	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
10/08/2015	3808...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-2,097.76
			253-022 · ASSISTANT TREAS	-646.19
			210 · PAYROLL TAX DEPOSITS	152.87
			210 · PAYROLL TAX DEPOSITS	35.75
			210 · PAYROLL TAX DEPOSITS	185.47
			218 · STATE W/H	104.79

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contrabutio	178.33
TOTAL				-1,986.74
10/08/2015	3809	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
10/08/2015	8403	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
10/08/2015	8404	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,948.96
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,998.96
10/08/2015	8405	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
10/08/2015	8406	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-15.75
			265-727 · SUPPLIES	-7.00
TOTAL				-22.75
10/12/2015	8410	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-420.33
TOTAL				-420.33

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/12/2015	8411	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-240.02
TOTAL				-240.02
10/12/2015	8412	Kelly Ohara	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/13/2015	8413	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-12,114.08
TOTAL				-12,114.08
10/13/2015	8414	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-958 · Recording Fees	-23.00
TOTAL				-23.00
10/14/2015	8415	CYNTHIA HODGE	001 · CASH FNB	
			265-702 · SECRETARY	-56.93
			191-727 · SUPPLIES	-15.68
TOTAL				-72.61
10/19/2015	8416	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
10/19/2015	8417	FIRE PROTECTION PLUS, INC	001 · CASH FNB	
			265-775 · HALL REPAIRS	-177.75
TOTAL				-177.75

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10/19/2015	8419	Becky Burlingame	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/19/2015	8418	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-90.00
			265-774 · LAWN, SNOW REMOVAL	-150.00
			191-900 · PRINTING & PUB	-40.00
TOTAL				-280.00
10/19/2015	8420	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-348.00
TOTAL				-348.00
10/19/2015	8421	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB	
			253-956 · MISCELLANEOUS	-78.00
TOTAL				-78.00
10/19/2015	8422	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,075.47
TOTAL				-1,075.47
10/20/2015	8423	Green Oak Township	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-15.00
TOTAL				-15.00
10/21/2015	8424	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-84.46
TOTAL				-84.46

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/2015	8425	Paige Ohara	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/26/2015	8426	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-200.00
TOTAL				-200.00
10/26/2015	8427	CARLISLE/WORTMAN, Inc.	001 · CASH FNB	
			411-957 · PLANNER	-262.50
TOTAL				-262.50
10/26/2015	8428	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-39,036.27
TOTAL				-39,036.27
10/26/2015	8429	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-15,860.95
TOTAL				-15,860.95
10/26/2015	8430	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
10/29/2015	8431	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-111.26
			253-727 · SUPPLIES	-43.98
TOTAL				-155.24

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/29/2015	8432	BS & A SOFTWARE, INC	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-205.00
TOTAL				-205.00
10/29/2015	8433	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-29.90
TOTAL				-29.90
10/29/2015	8434	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-41.40
TOTAL				-41.40
10/29/2015	8435	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-110.98
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-130.98
10/29/2015	8436	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-46.00
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-56.00
10/29/2015	8437	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-44.28
			191-860 · MILEAGE	-7.48
			191-727 · SUPPLIES	-103.45
			265-956 · MISCELLANEOUS	-41.48
TOTAL				-196.69
11/02/2015	8438	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/02/2015	8439	Meijers	001 · CASH FNB	
			191-727 · SUPPLIES	-27.96
TOTAL				-27.96
11/02/2015	8440	GUS'S CARRYOUT	001 · CASH FNB	
			191-727 · SUPPLIES	-158.93
TOTAL				-158.93
11/02/2015	8442	DELUXE	001 · CASH FNB	
			253-727 · SUPPLIES	-326.19
TOTAL				-326.19
11/03/2015	8441	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-69.97
TOTAL				-69.97
11/04/2015	8443	Jane Longeway	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8444	Lynn M Martin	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25
11/04/2015	8445	Kathleen A Wylie	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8446	Jody Saum	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/04/2015	8447	Vicki Kihn	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-202.50
TOTAL				-202.50
11/04/2015	8448	JOYCE FORD	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
TOTAL				-96.00
11/04/2015	8449	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25
11/04/2015	8450	Charlene Cole	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-131.25
TOTAL				-131.25
11/04/2015	8451	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-221.25
TOTAL				-221.25
11/04/2015	8452	Donna Olsen	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25
11/04/2015	8453	MARSHA HARWOOD	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25
11/04/2015	8454	Jean Graham	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/04/2015	8455	Sandra L Luce	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-243.75
TOTAL				-243.75
11/04/2015	8456	Debra Holmes	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-243.75
TOTAL				-243.75
11/04/2015	8457	Carolyn Hieber	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				-177.00
11/04/2015	8458	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				-177.00
11/04/2015	8459	ARDYTH DAVISON	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8460	James French	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-225.00
TOTAL				-225.00
11/04/2015	8461	Bruce Powelson	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8462	MARILYN LALONE	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/04/2015	8463	Susan Grover	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8464	Emily Brown	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8465	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8466	Jack Crilly	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
11/04/2015	8467	Richard Gallaway	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-185.00
TOTAL				-185.00
11/04/2015	8468	Larry Grunn	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
11/04/2015	8469	James Brown	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/04/2015	8470	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/04/2015	8471	MICH DEPT OF ENVIRONMENTAL QUALITY	001 · CASH FNB	
			265-921 · UTILITIES	-127.21
TOTAL				-127.21
11/04/2015	8472	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-15.75
			265-727 · SUPPLIES	-7.00
TOTAL				-22.75
11/04/2015	8473	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-455.35
TOTAL				-455.35
11/04/2015	8477	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-68.49
			210-803 · GEN TWP ATTORNEY	-399.09
			410-805 · ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-111.05
			210-803 · GEN TWP ATTORNEY	-68.00
			411-805 · ATTORNEY	-187.00
			210-803 · GEN TWP ATTORNEY	-102.00
TOTAL				-1,003.63
11/04/2015	8478	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-3,283.00
TOTAL				-3,283.00
11/05/2015	8479	PRINTING ESSENTIALS	001 · CASH FNB	
TOTAL				0.00
11/05/2015	8480	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-23.09
TOTAL				-23.09

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Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
11/09/2015	8481	Kay Johnson	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11/09/2015	8482	Greg Durbin	001 · CASH FNB	
			101-860 · MILEAGE	-14.38
TOTAL				-14.38
11/09/2015	8483	LIV CO CLERKS ASSOC	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-69.00
TOTAL				-69.00
11/09/2015	8484	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-313.39
TOTAL				-313.39
11/09/2015	8485	DTE ENERGY	001 · CASH FNB	
TOTAL				0.00
11/09/2015	8486	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-18.92
			265-930 · MAJOR REPAIRS & GEN UPKE...	-1,700.00
TOTAL				-1,718.92
11/09/2015	8487	MTA	001 · CASH FNB	
			410960 · TRAINING AND SEMINARS	-30.00
TOTAL				-30.00

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
11/10/2015	3810...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	171.00
			210 · PAYROLL TAX DEPOSITS	39.99
			210 · PAYROLL TAX DEPOSITS	214.34
			218 · STATE W/H	112.97
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	195.16
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-75.00
TOTAL				-2,088.54
11/10/2015	3811...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,468.91
			210 · PAYROLL TAX DEPOSITS	147.72
			210 · PAYROLL TAX DEPOSITS	34.54
			210 · PAYROLL TAX DEPOSITS	133.26
			218 · STATE W/H	87.09
			761 · Employee Health Ins Contributio	118.85
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
			101-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,879.95
11/10/2015	3812...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,805.68
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	195.65
			210 · PAYROLL TAX DEPOSITS	45.76
			210 · PAYROLL TAX DEPOSITS	338.98
			218 · STATE W/H	134.12
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,441.17

MARION TOWNSHIP
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/10/2015	3813...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.90
			210 · PAYROLL TAX DEPOSITS	48.63
			210 · PAYROLL TAX DEPOSITS	318.61
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				<u>-2,635.57</u>
11/10/2015	3814...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,547.28
			210 · PAYROLL TAX DEPOSITS	140.38
			210 · PAYROLL TAX DEPOSITS	32.83
			210 · PAYROLL TAX DEPOSITS	101.42
			218 · STATE W/H	73.56
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	219.13
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-85.00
TOTAL				<u>-1,683.64</u>
11/10/2015	3815...	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	26.46
			210 · PAYROLL TAX DEPOSITS	6.19
			218 · STATE W/H	18.14
			761 · Employee Health Ins Contrabutio	191.28
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				<u>-325.93</u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/10/2015	3816...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.72
11/10/2015	3817...	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.56
			210 · PAYROLL TAX DEPOSITS	4.57
			761 · Employee Health Ins Contrabutio	252.41
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-291.46
11/10/2015	3818	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.72
			210 · PAYROLL TAX DEPOSITS	7.42
			218 · STATE W/H	7.58
			761 · Employee Health Ins Contrabutio	106.32
TOTAL				-464.96
11/10/2015	3819...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
11/10/2015	8474	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,877.96
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,927.96

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Date	Num	Name	Account	Paid Amount
11/10/2015	8475	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
11/10/2015	8476	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
11/10/2015	3820...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,866.88
			210 · PAYROLL TAX DEPOSITS	170.81
			210 · PAYROLL TAX DEPOSITS	39.95
			210 · PAYROLL TAX DEPOSITS	346.06
			218 · STATE W/H	117.09
			761 · Employee Health Ins Contributio	226.89
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,081.08
11/10/2015	3821	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
11/10/2015	3822...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.58
			210 · PAYROLL TAX DEPOSITS	50.88
			210 · PAYROLL TAX DEPOSITS	342.01
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.64

MARION TOWNSHIP
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Date	Num	Name	Account	Paid Amount
11/10/2015	3823...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,963.75
			210 · PAYROLL TAX DEPOSITS	237.61
			210 · PAYROLL TAX DEPOSITS	55.57
			210 · PAYROLL TAX DEPOSITS	407.68
			218 · STATE W/H	148.71
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	81.27
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,360.41
11/10/2015	3824...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,437.82
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	163.15
			210 · PAYROLL TAX DEPOSITS	38.15
			210 · PAYROLL TAX DEPOSITS	210.36
			218 · STATE W/H	111.84
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,107.65
11/10/2015	3825...	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
11/10/2015	3826...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-2,547.28
			210 · PAYROLL TAX DEPOSITS	139.65
			210 · PAYROLL TAX DEPOSITS	32.66
			210 · PAYROLL TAX DEPOSITS	153.58
			218 · STATE W/H	95.73
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contrabutio	194.83
TOTAL				-1,830.83

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/10/2015	3827	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
11/10/2015	8488	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
11/10/2015	8489	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-350.00
TOTAL				-350.00
11/10/2015	8490	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00
11/10/2015	8491	Jeff Harrington	001 · CASH FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
11/10/2015	8492	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-15.00
TOTAL				-15.00
11/12/2015	8493	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-2,349.06
TOTAL				-2,349.06

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/16/2015	8494	Michigan.com	001 · CASH FNB	
TOTAL				0.00
11/16/2015	8495	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-75.00
			411-900 · PRINTING & PUB.	-100.00
TOTAL				-175.00
11/17/2015	8496	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-120.00
TOTAL				-120.00
11/17/2015	8497	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-37.50
TOTAL				-37.50
11/18/2015	8498	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-20,402.04
TOTAL				-20,402.04
11/18/2015	8499	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
11/18/2015	8500	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-44.13
TOTAL				-44.13
11/19/2015	8501	RECYCLE LIVINGSTON	001 · CASH FNB	
			265-706 · Recycle Bins	-90.00
TOTAL				-90.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/24/2015	8502	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-63.00
TOTAL				-63.00
11/24/2015	8503	MTA	001 · CASH FNB	
			411-730 · TRAINING FOR PLANNING CO...	-160.00
TOTAL				-160.00
11/25/2015	8504	LIV CO INFORMATION TECHNOLOGY	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,999.55
TOTAL				-1,999.55
11/25/2015	8505	MARION TWP RECREATION FUND	001 · CASH FNB	
			756-976 · TRANS TO RECREATION FUND	-28,225.00
TOTAL				-28,225.00
11/25/2015	8506	MARION TOWNSHIP- Prvt Rds(Bonnie Circle)	001 · CASH FNB	
			001 · CASH FNB	-16,179.89
TOTAL				-16,179.89
11/30/2015	8507	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
11/30/2015	8508	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/30/2015	8509	B&L Services	001 - CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-50.00
			265-774 · LAWN, SNOW REMOVAL	-200.00
TOTAL				-250.00
11/30/2015	8510	ANNELIESE BELKNAP	001 - CASH FNB	
			253-860 · MILEAGE	-34.50
TOTAL				-34.50
11/30/2015	8511	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-89.13
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-99.13
11/30/2015	8512	Patrica Hughes	001 - CASH FNB	
			209-860 · MILEAGE	-69.00
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-79.00
12/01/2015	8513	Personnel Concepts	001 - CASH FNB	
			265-727 · SUPPLIES	-15.90
TOTAL				-15.90
12/01/2015	8514	FIRST IMPRESSIONS	001 - CASH FNB	
			411-900 · PRINTING & PUB.	-27.13
TOTAL				-27.13
12/02/2015	8515	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-170.67
			215-727 · SUPPLIES	-90.28
TOTAL				-260.95

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/02/2015	8516	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-12.65
			191-860 · MILEAGE	-7.48
			191-727 · SUPPLIES	-83.84
			265-956 · MISCELLANEOUS	-28.50
TOTAL				-132.47
12/02/2015	8517	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-15.75
			265-727 · SUPPLIES	-7.00
TOTAL				-22.75
12/02/2015	8518	Mary Howison	001 · CASH FNB	
TOTAL				0.00
12/03/2015	8519	Greg Durbin	001 · CASH FNB	
			101-860 · MILEAGE	-17.25
TOTAL				-17.25
12/03/2015	8520	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-15,860.95
TOTAL				-15,860.95
12/03/2015	8521	MTA	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-309.00
TOTAL				-309.00
12/03/2015	ACH	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
TOTAL				-50.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/07/2015	8523	Becky Burlingame	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/08/2015	8524	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-620.49
TOTAL				-620.49
12/08/2015	8525	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,465.60
TOTAL				-1,465.60
12/08/2015	8526	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-173.52
TOTAL				-173.52
12/08/2015	8527	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03
12/08/2015	8528	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
12/08/2015	8529	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-361.96
TOTAL				-361.96

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/08/2015	8530	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-232.75
			210-803 · GEN TWP ATTORNEY	-34.00
			210-803 · GEN TWP ATTORNEY	-17.00
			253-805 · ATTORNEY	-263.50
			210-803 · GEN TWP ATTORNEY	-51.00
TOTAL				-598.25
12/08/2015	8531	PNC Bank	001 · CASH FNB	
			191-727 · SUPPLIES	-32.83
			265-727 · SUPPLIES	-21.19
			253-960 · TRAINING & SEMINARS	-1,361.00
TOTAL				-1,415.02
12/09/2015	8532	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-2,925.00
TOTAL				-2,925.00
12/09/2015	8533	Howell Area Parks & Recreation Authority	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
12/10/2015	DD 3...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	171.01
			210 · PAYROLL TAX DEPOSITS	39.99
			210 · PAYROLL TAX DEPOSITS	214.34
			218 · STATE W/H	112.97
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	195.16
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-75.00
TOTAL				-2,088.53

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/2015	DD 3...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,499.55
			210 · PAYROLL TAX DEPOSITS	143.73
			210 · PAYROLL TAX DEPOSITS	33.62
			210 · PAYROLL TAX DEPOSITS	126.82
			218 · STATE W/H	84.36
			761 · Employee Health Ins Contrabutio	118.85
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
TOTAL				-1,829.67
12/10/2015	DD 3...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,805.68
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	195.66
			210 · PAYROLL TAX DEPOSITS	45.75
			210 · PAYROLL TAX DEPOSITS	338.98
			218 · STATE W/H	134.12
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,441.17
12/10/2015	DD 3...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.90
			210 · PAYROLL TAX DEPOSITS	48.62
			210 · PAYROLL TAX DEPOSITS	318.61
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				-2,635.58
12/10/2015	DD 3...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,547.28
			210 · PAYROLL TAX DEPOSITS	142.24
			210 · PAYROLL TAX DEPOSITS	33.27
			210 · PAYROLL TAX DEPOSITS	104.42
			218 · STATE W/H	74.84
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			761 · Employee Health Ins Contributio	219.13
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-115.00
TOTAL				-1,707.06
12/10/2015	3833	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	26.46
			210 · PAYROLL TAX DEPOSITS	6.19
			218 · STATE W/H	18.14
			761 · Employee Health Ins Contributio	191.28
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-325.93
12/10/2015	DD 3...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.13
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.73
12/10/2015	3835	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.57
			210 · PAYROLL TAX DEPOSITS	4.58
			761 · Employee Health Ins Contributio	252.41
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-291.44
12/10/2015	3836	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	31.73
			210 · PAYROLL TAX DEPOSITS	7.42
			218 · STATE W/H	7.58
			761 · Employee Health Ins Contributio	106.32
TOTAL				-464.95

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/2015	DD 3...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,866.88
			210 · PAYROLL TAX DEPOSITS	163.68
			210 · PAYROLL TAX DEPOSITS	38.28
			210 · PAYROLL TAX DEPOSITS	328.81
			218 · STATE W/H	112.20
			761 · Employee Health Ins Contrabutio	226.89
TOTAL				<hr/> -1,997.02
12/10/2015	DD 3...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	212.92
			210 · PAYROLL TAX DEPOSITS	49.80
			210 · PAYROLL TAX DEPOSITS	330.76
			218 · STATE W/H	145.96
			771 · Colonial Life Ins E4270229	28.97
TOTAL				<hr/> -2,694.81
12/10/2015	DD 3...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,287.50
			210 · PAYROLL TAX DEPOSITS	257.69
			210 · PAYROLL TAX DEPOSITS	60.27
			210 · PAYROLL TAX DEPOSITS	473.95
			218 · STATE W/H	162.47
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	81.27
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				<hr/> -2,579.35
12/10/2015	DD 3...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,700.96
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	179.47
			210 · PAYROLL TAX DEPOSITS	41.98
			210 · PAYROLL TAX DEPOSITS	249.83
			218 · STATE W/H	123.02
			771 · Colonial Life Ins E4270229	39.77

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,299.99
12/10/2015	DD 3...	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
12/10/2015	DD 3...	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-2,472.36
			253-022 · ASSISTANT TREAS	-74.92
			210 · PAYROLL TAX DEPOSITS	139.65
			210 · PAYROLL TAX DEPOSITS	32.66
			210 · PAYROLL TAX DEPOSITS	153.58
			218 · STATE W/H	95.73
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contributio	194.83
TOTAL				-1,830.83
12/10/2015	8522	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-17,000.00
TOTAL				-17,000.00
12/10/2015	8534	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-400.00
TOTAL				-400.00
12/10/2015	8535	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/2015	8536	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				<u>-789.00</u>
12/10/2015	8537	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,915.01
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				<u>-1,965.01</u>
12/14/2015	8538	Tiffany Payne	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
12/14/2015	8539	CYNTHIA HODGE	001 · CASH FNB	
			265-702 · SECRETARY	-25.30
TOTAL				<u>-25.30</u>
12/15/2015	8540	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-30,809.00
TOTAL				<u>-30,809.00</u>
12/15/2015	8541	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-100.00
TOTAL				<u>-100.00</u>
12/16/2015	8542	SANDRA LONGSTREET	001 · CASH FNB	
			410-860 · MILEAGE	-4.60
			265-956 · MISCELLANEOUS	-8.63
			265-727 · SUPPLIES	-11.47
TOTAL				<u>-24.70</u>

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/17/2015	8543	Mary Howison	001 · CASH FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				<u>-200.00</u>
12/22/2015	8544	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-200.00
			265-774 · LAWN, SNOW REMOVAL	-60.00
TOTAL				<u>-260.00</u>
12/22/2015	8545	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				<u>-266.28</u>
12/22/2015	8546	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-10,154.17
TOTAL				<u>-10,154.17</u>
12/22/2015	8547	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-638.17
TOTAL				<u>-638.17</u>
12/28/2015	8548	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				<u>-300.00</u>
12/29/2015	8549	Violet Dower	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
12/29/2015	8550	MTA	001 · CASH FNB	
TOTAL				0.00

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Date	Num	Name	Account	Paid Amount
12/29/2015	8551	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
12/30/2015	8552	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-58.65
TOTAL				-58.65
12/30/2015	8553	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-75.90
TOTAL				-75.90
12/30/2015	8554	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-21.85
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-31.85
12/30/2015	8555	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-18.98
			247-956 · MISCELLANEOUS	-23.37
TOTAL				-42.35
12/30/2015	8556	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-92.00
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-102.00
12/30/2015	8557	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-597.51
TOTAL				-597.51

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/04/2016	8558	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-14.95
			191-860 · MILEAGE	-6.90
			265-727 · SUPPLIES	-17.47
TOTAL				-39.32
01/04/2016	8559	PNC Bank	001 · CASH FNB	
			215-727 · SUPPLIES	-14.48
TOTAL				-14.48
01/04/2016	8560	Shane Monroe	001 · CASH FNB	
TOTAL				0.00
01/04/2016	8561	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-443.16
			265-727 · SUPPLIES	53.06
TOTAL				-390.10
01/05/2016	8564	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-55.25
			210-803 · GEN TWP ATTORNEY	-701.25
			253-805 · ATTORNEY	-85.49
			210-803 · GEN TWP ATTORNEY	-671.50
			210-803 · GEN TWP ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-127.50
TOTAL				-1,725.99
01/05/2016	8568	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/06/2016	8569	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-10.50
			265-727 · SUPPLIES	-8.00
TOTAL				-18.50
01/06/2016	8570	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-290.00
			265-774 · LAWN, SNOW REMOVAL	-90.00
TOTAL				-380.00
01/07/2016	3843...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	173.10
			210 · PAYROLL TAX DEPOSITS	40.48
			210 · PAYROLL TAX DEPOSITS	219.62
			218 · STATE W/H	114.41
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	161.32
			775 · Flex Plan HEALTH CARE	100.00
			756-702 · SALARY FOR REP	-75.00
TOTAL				-2,113.07
01/07/2016	3844...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,661.52
			210 · PAYROLL TAX DEPOSITS	155.16
			210 · PAYROLL TAX DEPOSITS	36.29
			210 · PAYROLL TAX DEPOSITS	145.25
			218 · STATE W/H	92.19
			761 · Employee Health Ins Contrabutio	96.49
			775 · Flex Plan HEALTH CARE	62.50
			779 · Garnishments	100.00
TOTAL				-1,973.64

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	3845...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-3,135.76
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	216.12
			210 · PAYROLL TAX DEPOSITS	50.54
			210 · PAYROLL TAX DEPOSITS	388.70
			218 · STATE W/H	148.14
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,682.26
01/07/2016	3846...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	207.90
			210 · PAYROLL TAX DEPOSITS	48.62
			210 · PAYROLL TAX DEPOSITS	318.82
			218 · STATE W/H	142.51
			775 · Flex Plan HEALTH CARE	110.00
TOTAL				-2,635.37
01/07/2016	3847...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,594.10
			209-702 · FIELD/PREP WORK FOR ASSE...	-252.86
			210 · PAYROLL TAX DEPOSITS	164.61
			210 · PAYROLL TAX DEPOSITS	38.50
			210 · PAYROLL TAX DEPOSITS	140.50
			218 · STATE W/H	90.17
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			775 · Flex Plan HEALTH CARE	100.00
			101-910 · RECORDING SECRETARY	-137.50
TOTAL				-1,988.90

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	3848	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-358.09
01/07/2016	3849...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.30
01/07/2016	3850	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	22.52
			210 · PAYROLL TAX DEPOSITS	5.27
			761 · Employee Health Ins Contrabutio	204.70
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-335.51
01/07/2016	3851	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.71
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
TOTAL				-282.14

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	3852...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,204.16
			210 · PAYROLL TAX DEPOSITS	193.78
			210 · PAYROLL TAX DEPOSITS	45.32
			210 · PAYROLL TAX DEPOSITS	402.06
			218 · STATE W/H	132.84
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,351.56
01/07/2016	3853...	JOAN E PARIS	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
01/07/2016	3854...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.57
			210 · PAYROLL TAX DEPOSITS	50.88
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.44
01/07/2016	3855...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-5,092.50
			210 · PAYROLL TAX DEPOSITS	308.49
			210 · PAYROLL TAX DEPOSITS	72.15
			210 · PAYROLL TAX DEPOSITS	675.89
			218 · STATE W/H	197.30
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			775 · Flex Plan HEALTH CARE	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-3,099.33

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	3856...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,023.69
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	199.48
			210 · PAYROLL TAX DEPOSITS	46.65
			210 · PAYROLL TAX DEPOSITS	298.45
			218 · STATE W/H	136.74
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	166.50
TOTAL				-2,535.70
01/07/2016	3857...	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
01/07/2016	3858...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-243.49
			253-022 · ASSISTANT TREAS	-243.49
			210 · PAYROLL TAX DEPOSITS	160.32
			210 · PAYROLL TAX DEPOSITS	37.50
			210 · PAYROLL TAX DEPOSITS	203.71
			218 · STATE W/H	109.90
			775 · Flex Plan HEALTH CARE	100.00
			761 · Employee Health Ins Contributio	161.09
			175-702 · SALARY	-2,359.98
TOTAL				-2,074.44
01/07/2016	3859...	DIANE BOCKHAUSEN	001 · CASH FNB	
			247-702 · SALARIES	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-46.17

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	3860	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-46.17
01/07/2016	3861	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	7.75
			210 · PAYROLL TAX DEPOSITS	1.81
			247-702 · SALARIES	-50.00
TOTAL				-115.44
01/07/2016	8562	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
01/07/2016	8563	ALLSTAR ALARM	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-213.06
TOTAL				-213.06
01/07/2016	8565	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,082.94
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-2,132.94
01/07/2016	8566	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-789.00
TOTAL				-789.00
01/07/2016	8567	Marion Township Delinquent Tax Fund	001 · CASH FNB	
TOTAL				0.00

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/2016	8602	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-103.78
TOTAL				<u>-103.78</u>
01/07/2016	8603	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			253-805 · ATTORNEY	-63.75
			253-805 · ATTORNEY	-32.47
TOTAL				<u>-96.22</u>
01/11/2016	8571	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-416.19
TOTAL				<u>-416.19</u>
01/11/2016	8572	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-283.68
TOTAL				<u>-283.68</u>
01/11/2016	8573	NORTHERN PLUMBING, INC.	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-395.00
TOTAL				<u>-395.00</u>
01/12/2016	8574	Detroit Marriott at the Ren Center	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-335.72
			101-703 · MEETINGS & SEMINARS	-335.72
TOTAL				<u>-671.44</u>
01/12/2016	8575	Michigan.com	001 · CASH FNB	
			247-900 · PRINTING & PUBLICATIONS	-240.00
TOTAL				<u>-240.00</u>

**MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/12/2016	8576	DES MOINES STAMP	001 · CASH FNB	
			253-727 · SUPPLIES	-25.30
TOTAL				-25.30
01/12/2016	8577	Tri-County Assessor's Association	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-10.00
TOTAL				-10.00
01/12/2016	8578	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-450.00
TOTAL				-450.00
01/18/2016	8579	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-3,219.00
TOTAL				-3,219.00
01/19/2016	8580	Colonial Life	001 · CASH FNB	
TOTAL				0.00
01/19/2016	8581	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
01/19/2016	8582	MARION TOWNSHIP CURRENT TAX ACCOU...	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-257.05
TOTAL				-257.05
01/20/2016	8583	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-815.00
			265-774 · LAWN, SNOW REMOVAL	-250.00
TOTAL				-1,065.00

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/20/2016	8584	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-85.20
TOTAL				-85.20
01/21/2016	8585	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-76.20
TOTAL				-76.20
01/21/2016	8586	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
01/25/2016	8587	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,099.47
TOTAL				-1,099.47
01/25/2016	8590	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-9.85
TOTAL				-9.85
01/26/2016	8588	Greg Durbin	001 · CASH FNB	
			101-860 · MILEAGE	-69.00
			101-703 · MEETINGS & SEMINARS	-70.00
TOTAL				-139.00
01/26/2016	8589	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99

MARION TOWNSHIP
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/27/2016	8591	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-94.30
TOTAL				-94.30
01/27/2016	8592	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-65.55
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-75.55
01/28/2016	8593	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-28.18
			410-956 · MISCELLANEOUS	-10.00
			410-727 · SUPPLIES	-27.20
TOTAL				-65.38
01/28/2016	8594	LESLIE ANDERSEN	001 · CASH FNB	
			101-860 · MILEAGE	-168.45
TOTAL				-168.45
02/01/2016	8595	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
02/01/2016	8596	STAPLES	001 · CASH FNB	
			253-727 · SUPPLIES	-63.47
			265-727 · SUPPLIES	-219.09
			215-727 · SUPPLIES	-78.42
TOTAL				-360.98
02/01/2016	8597	GBS INC	001 · CASH FNB	
			253-727 · SUPPLIES	-24.08
TOTAL				-24.08

MARION TOWNSHIP
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/01/2016	8598	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-16.10
			191-860 · MILEAGE	-16.10
TOTAL				-32.20
02/01/2016	8599	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-34.50
TOTAL				-34.50
02/01/2016	8600	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03
02/01/2016	8601	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-166.99
TOTAL				-166.99
02/02/2016	8604	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-247.48
			210-803 · GEN TWP ATTORNEY	-76.50
			253-805 · ATTORNEY	-1.53
			210-803 · GEN TWP ATTORNEY	-42.50
			210-803 · GEN TWP ATTORNEY	-136.00
TOTAL				-572.01
02/02/2016	8605	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-554.76
TOTAL				-554.76

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/03/2016	8606	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-6,266.24
			446-806 · ROAD MAINTENANCE	-27,500.00
TOTAL				<u>-33,766.24</u>
02/03/2016	8607	CYNTHIA HODGE	001 · CASH FNB	
			265-702 · SECRETARY	-27.60
			191-727 · SUPPLIES	-31.39
TOTAL				<u>-58.99</u>
02/08/2016	8612	GBS INC	001 · CASH FNB	
			191-727 · SUPPLIES	-16.04
			191-727 · SUPPLIES	-37.78
TOTAL				<u>-53.82</u>
02/08/2016	8613	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-348.01
TOTAL				<u>-348.01</u>
02/08/2016	8614	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-775.00
TOTAL				<u>-775.00</u>
02/08/2016	8615	Kay Johnson	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/10/2016	3862...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	166.90
			210 · PAYROLL TAX DEPOSITS	39.04
			210 · PAYROLL TAX DEPOSITS	204.62
			218 · STATE W/H	110.16
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	161.32
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-75.00
TOTAL				-2,039.96
02/10/2016	3863...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,241.28
			210 · PAYROLL TAX DEPOSITS	128.32
			210 · PAYROLL TAX DEPOSITS	30.01
			210 · PAYROLL TAX DEPOSITS	101.98
			218 · STATE W/H	73.80
			761 · Employee Health Ins Contributio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			779 · Garnishments	100.00
TOTAL				-1,635.68
02/10/2016	3864...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,640.64
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	183.87
			210 · PAYROLL TAX DEPOSITS	43.01
			210 · PAYROLL TAX DEPOSITS	310.68
			218 · STATE W/H	126.04
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,302.04

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/10/2016	3865...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.49
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.23
02/10/2016	3866...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,163.31
			209-702 · FIELD/PREP WORK FOR ASSE...	-234.13
			210 · PAYROLL TAX DEPOSITS	144.03
			210 · PAYROLL TAX DEPOSITS	33.68
			210 · PAYROLL TAX DEPOSITS	107.30
			218 · STATE W/H	76.06
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-255.00
TOTAL				-1,729.59
02/10/2016	3867	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.71
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-358.10

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/10/2016	3868...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.31
02/10/2016	3869	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.43
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
TOTAL				-289.33
02/10/2016	3870	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.72
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
TOTAL				-282.13
02/10/2016	3871...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/10/2016	3873...	JOAN E PARIS	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				<hr/> -66.07
02/10/2016	3874	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				<hr/> -69.26
02/10/2016	3875...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.58
			210 · PAYROLL TAX DEPOSITS	50.89
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				<hr/> -2,749.42
02/10/2016	3872...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,698.24
			210 · PAYROLL TAX DEPOSITS	162.42
			210 · PAYROLL TAX DEPOSITS	37.99
			210 · PAYROLL TAX DEPOSITS	326.18
			218 · STATE W/H	111.33
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				<hr/> -1,981.72

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/10/2016	3876...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,156.25
			210 · PAYROLL TAX DEPOSITS	253.54
			210 · PAYROLL TAX DEPOSITS	59.29
			210 · PAYROLL TAX DEPOSITS	454.33
			218 · STATE W/H	159.63
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,540.12
02/10/2016	3877...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,542.08
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	170.64
			210 · PAYROLL TAX DEPOSITS	39.91
			210 · PAYROLL TAX DEPOSITS	228.68
			218 · STATE W/H	116.97
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,195.71
02/10/2016	3878...	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
02/10/2016	3879...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-37.46
			253-022 · ASSISTANT TREAS	-196.67
			210 · PAYROLL TAX DEPOSITS	113.86
			210 · PAYROLL TAX DEPOSITS	26.62
			210 · PAYROLL TAX DEPOSITS	112.39
			218 · STATE W/H	78.04
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contrabutio	161.09

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
			175-702 · SALARY	-2,032.20
			215-705 · CLERK - ASSISTANT	-131.11
TOTAL				-1,505.44
02/10/2016	3880	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
02/10/2016	8608	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
02/10/2016	8609	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
TOTAL				0.00
02/10/2016	8610	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
02/10/2016	8611	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,844.10
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,894.10
02/10/2016	8616	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
02/10/2016	8617	AAA Service Network	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-192.95
TOTAL				-192.95
02/10/2016	3881...	Charles R Decator Jr	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.15
			210 · PAYROLL TAX DEPOSITS	0.97
			761 · Employee Health Ins Contributio	-66.84
TOTAL				-61.72
02/11/2016	8618	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-2.60
TOTAL				-2.60
02/17/2016	8619	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-404.74
TOTAL				-404.74
02/17/2016	8620	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
02/17/2016	8621	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-61.62
TOTAL				-61.62
02/17/2016	8622	LIV CO DRAIN COMMISSIONER	001 · CASH FNB	
			175-722 · WATERSHED PLANNING	-375.00
TOTAL				-375.00

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/17/2016	8623	CARLISLE/WORTMAN, Inc.	001 · CASH FNB	
TOTAL				0.00
02/17/2016	8624	CARLISLE/WORTMAN, Inc.	001 · CASH FNB	
			411-957 · PLANNER	-352.50
TOTAL				-352.50
02/18/2016	8625	Michigan.com	001 · CASH FNB	
			101-900 · PRINTING & PUB	-70.00
			411-900 · PRINTING & PUB.	-60.00
TOTAL				-130.00
02/18/2016	8628	ECONO-PRINT INC.	001 · CASH FNB	
			209-729 · Postage	-2,229.71
TOTAL				-2,229.71
02/18/2016	8629	Tri Star Electrical	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-770.00
TOTAL				-770.00
02/18/2016	8626	ECONO-PRINT INC.	001 · CASH FNB	
TOTAL				0.00
02/18/2016	8627	ECONO-PRINT INC.	001 · CASH FNB	
TOTAL				0.00
02/18/2016	8630	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-675.00
			265-774 · LAWN, SNOW REMOVAL	-200.00
TOTAL				-875.00

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/22/2016	8631	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				<u>-12,952.69</u>
02/22/2016	8632	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				<u>-266.28</u>
02/23/2016	8633	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-550.00
TOTAL				<u>-550.00</u>
02/29/2016	8634	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				<u>-300.00</u>
02/29/2016	8635	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-12.02
TOTAL				<u>-12.02</u>
03/01/2016	8636	AREA HEATING & COOLING	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-757.83
TOTAL				<u>-757.83</u>
03/01/2016	8637	Howell Area Parks & Recreation Authority	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				<u>-25,806.25</u>

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/01/2016	8638	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-62.10
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-72.10
03/01/2016	8639	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-29.33
			191-860 · MILEAGE	-6.90
			191-925 · POSTAGE	-2.40
TOTAL				-38.63
03/02/2016	8640	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-62.10
TOTAL				-62.10
03/02/2016	8641	PNC Bank	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-380.72
			171-960 · TRAINING AND SEMINARS	-751.44
			265-727 · SUPPLIES	-19.07
TOTAL				-1,151.23
03/02/2016	8642	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-123.63
TOTAL				-123.63
03/03/2016	8649	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-45.40
			265-727 · SUPPLIES	-8.00
TOTAL				-53.40

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/07/2016	8652	ECONO-PRINT INC.	001 · CASH FNB	
			209-727 · SUPPLIES	-733.79
			209-729 · Postage	-30.00
			265-729 · POSTAGE	-366.90
TOTAL				-1,130.69
03/07/2016	8653	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-434.50
TOTAL				-434.50
03/07/2016	8654	STAPLES	001 · CASH FNB	
			253-727 · SUPPLIES	-8.55
			265-727 · SUPPLIES	-343.65
TOTAL				-352.20
03/07/2016	8655	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03
03/07/2016	8656	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-274.67
TOTAL				-274.67
03/07/2016	8657	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-119.00
			210-803 · GEN TWP ATTORNEY	-93.50
			210-803 · GEN TWP ATTORNEY	-68.00
TOTAL				-280.50
03/07/2016	8658	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-880.00
			265-774 · LAWN, SNOW REMOVAL	-230.00
TOTAL				-1,110.00

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/07/2016	8650	Walmart	001 · CASH FNB	
			191-960 · Elections Other	-23.46
TOTAL				-23.46
03/08/2016	8651	Showerman Family Cooking	001 · CASH FNB	
			191-960 · Elections Other	-360.00
TOTAL				-360.00
03/08/2016	8659	Pyro	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-1,130.00
TOTAL				-1,130.00
03/09/2016	ATT ...	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-609.29
			265-850 · TELEPHONE	609.29
TOTAL				0.00
03/09/2016	8660	James Brown	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-138.00
TOTAL				-138.00
03/09/2016	8661	Jody Saum	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
TOTAL				-96.00
03/09/2016	8662	DANIEL TIMBERLAKE	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-216.00
TOTAL				-216.00

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2016	8663	Kim Howard	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-219.00
TOTAL				-219.00
03/09/2016	8664	RITA HANSEN	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
03/09/2016	8665	Jack Crilly	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
03/09/2016	8666	James French	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-232.50
TOTAL				-232.50
03/09/2016	8667	Vickie Crilly	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
03/09/2016	8668	Emily Brown	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
03/09/2016	8669	Gary Beal	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-70.00
			191-702 · SALARY PRECINCT WORKERS	-150.00
TOTAL				-220.00

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Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2016	8670	PHILLIP CAMPBELL	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-145.00
TOTAL				<u>-145.00</u>
03/09/2016	8671	PHIL DIPIETRO	001 · CASH FNB	
			191-710 · EXTRA STAFF WORKERS	-201.00
TOTAL				<u>-201.00</u>
03/09/2016	8672	MARILYN LALONE	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				<u>-177.00</u>
03/09/2016	8673	Larry Grunn	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-186.00
TOTAL				<u>-186.00</u>
03/09/2016	8674	Kathy Alward	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				<u>-180.00</u>
03/09/2016	8675	Susan Grover	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				<u>-177.00</u>
03/09/2016	8676	Richard Galloway	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				<u>-180.00</u>
03/09/2016	8677	CAHTERINE OLSON	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-207.00
TOTAL				<u>-207.00</u>

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2016	8678	ARDYTH DAVISON	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
03/09/2016	8679	JOYCE FORD	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
TOTAL				-96.00
03/09/2016	8680	Bruce Powelson	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-240.00
TOTAL				-240.00
03/09/2016	8681	HELEN ZONCA	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-138.00
TOTAL				-138.00
03/09/2016	8682	ART DELGRECO	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
03/09/2016	8683	LILA RAY	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
03/09/2016	8684	ANNA WISNIEWSKI	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-198.00
TOTAL				-198.00
03/09/2016	8685	Lynn M Martin	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2016	8686	Vickie Edgington	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-251.25
TOTAL				-251.25
03/09/2016	8687	William H Ray	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-255.00
TOTAL				-255.00
03/09/2016	8688	Jean Graham	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-255.00
TOTAL				-255.00
03/09/2016	8689	Debra Holmes	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-255.00
TOTAL				-255.00
03/09/2016	8690	Tri Star Electrical	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-250.00
TOTAL				-250.00
03/09/2016	8691	VOID	001 · CASH FNB	
TOTAL				0.00
03/10/2016	3882...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	173.10
			210 · PAYROLL TAX DEPOSITS	40.48
			210 · PAYROLL TAX DEPOSITS	219.62
			218 · STATE W/H	114.41
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	161.32

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,113.07
03/10/2016	3883...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,381.36
			210 · PAYROLL TAX DEPOSITS	137.02
			210 · PAYROLL TAX DEPOSITS	32.04
			210 · PAYROLL TAX DEPOSITS	115.99
			218 · STATE W/H	79.75
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			779 · Garnishments	100.00
TOTAL				-1,745.07
03/10/2016	3884...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,810.84
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	194.42
			210 · PAYROLL TAX DEPOSITS	45.46
			210 · PAYROLL TAX DEPOSITS	336.21
			218 · STATE W/H	133.27
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,426.48
03/10/2016	3885...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.50
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.22

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2016	3886...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,299.11
			209-702 · FIELD/PREP WORK FOR ASSE...	-248.17
			210 · PAYROLL TAX DEPOSITS	142.78
			210 · PAYROLL TAX DEPOSITS	33.39
			210 · PAYROLL TAX DEPOSITS	105.29
			218 · STATE W/H	75.20
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,713.84
03/10/2016	3887	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-358.09
03/10/2016	3888...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.30

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2016	3889	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.42
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
TOTAL				-289.34
03/10/2016	3890	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.99
			210 · PAYROLL TAX DEPOSITS	7.71
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
TOTAL				-282.13
03/10/2016	3891...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
03/10/2016	3892...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,866.88
			210 · PAYROLL TAX DEPOSITS	172.88
			210 · PAYROLL TAX DEPOSITS	40.43
			210 · PAYROLL TAX DEPOSITS	351.47
			218 · STATE W/H	118.50
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,105.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2016	3893...	JOAN E PARIS	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
TOTAL				<hr/> -66.08
03/10/2016	3894	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				<hr/> -69.26
03/10/2016	3895...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	212.92
			210 · PAYROLL TAX DEPOSITS	49.79
			210 · PAYROLL TAX DEPOSITS	330.97
			218 · STATE W/H	145.96
			771 · Colonial Life Ins E4270229	28.97
TOTAL				<hr/> -2,694.61
03/10/2016	3896...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,410.00
			210 · PAYROLL TAX DEPOSITS	265.13
			210 · PAYROLL TAX DEPOSITS	62.01
			210 · PAYROLL TAX DEPOSITS	501.06
			218 · STATE W/H	167.58
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	133.68
			780 · PAYROLL SERVICES	3.00
TOTAL				<hr/> -2,658.04

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2016	3897...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,700.96
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	180.50
			210 · PAYROLL TAX DEPOSITS	42.21
			210 · PAYROLL TAX DEPOSITS	252.51
			218 · STATE W/H	123.73
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,311.84
03/10/2016	3898...	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
03/10/2016	3899...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-543.17
			253-022 · ASSISTANT TREAS	-262.22
			210 · PAYROLL TAX DEPOSITS	123.14
			210 · PAYROLL TAX DEPOSITS	28.80
			210 · PAYROLL TAX DEPOSITS	127.37
			218 · STATE W/H	84.41
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contributio	161.09
			175-702 · SALARY	-1,741.89
TOTAL				-1,622.47
03/10/2016	3900...	DIANE BOCKHAUSEN	001 · CASH FNB	
			247-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

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Date	Num	Name	Account	Paid Amount
03/10/2016	3901	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-175.00
			210 · PAYROLL TAX DEPOSITS	10.85
			210 · PAYROLL TAX DEPOSITS	2.54
TOTAL				-161.61
03/10/2016	8643	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
03/10/2016	8644	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
TOTAL				0.00
03/10/2016	8645	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
TOTAL				0.00
03/10/2016	8646	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,915.58
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-1,965.58
03/10/2016	8647	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
03/10/2016	8648	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2016	8692	Michigan.com	001 · CASH FNB	
			191-900 · PRINTING & PUB	-40.00
			247-900 · PRINTING & PUBLICATIONS	-180.00
			101-900 · PRINTING & PUB	-260.00
TOTAL				-480.00
03/14/2016	8695	Charlene Cole	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-138.75
TOTAL				-138.75
03/15/2016	8693	LIV CO TREASURER	001 · CASH FNB	
			445-955 · DRAIN MAINTENANCE	-7,487.72
TOTAL				-7,487.72
03/15/2016	8694	GBS INC	001 · CASH FNB	
			191-715 · Equipment	-385.00
TOTAL				-385.00
03/17/2016	8696	Donna Olson	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-258.75
TOTAL				-258.75
03/17/2016	8697	Lucille Sanders	001 · CASH FNB	
			191-702 · SALARY PRECINCT WORKERS	-258.75
TOTAL				-258.75
03/17/2016	8698	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-376.35
TOTAL				-376.35

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Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/17/2016	8699	DES MOINES STAMP	001 · CASH FNB	
			191-727 · SUPPLIES	-84.60
TOTAL				-84.60
03/21/2016	8700	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
03/21/2016	8701	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-830.18
TOTAL				-830.18
03/24/2016	8702	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
03/28/2016	8703	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
03/30/2016	ATT ...	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-606.79
			265-850 · TELEPHONE	606.79
TOTAL				0.00
03/30/2016	8704	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-77.80
TOTAL				-77.80

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/30/2016	8705	STAPLES	001 · CASH FNB	
			191-727 · SUPPLIES	-8.55
			265-727 · SUPPLIES	-349.37
TOTAL				<u>-357.92</u>
03/31/2016	8706	PNC Bank	001 · CASH FNB	
			247-956 · MISCELLANEOUS	-51.16
TOTAL				<u>-51.16</u>
03/31/2016	8707	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-225.00
TOTAL				<u>-225.00</u>
03/31/2016	8708	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-60.00
TOTAL				<u>-60.00</u>
03/31/2016	8709	APEX SOFTWARE	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-340.00
TOTAL				<u>-340.00</u>
04/04/2016	8710	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-63.83
			410-956 · MISCELLANEOUS	-10.00
TOTAL				<u>-73.83</u>
04/04/2016	8711	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-67.85
TOTAL				<u>-67.85</u>

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/04/2016	8712	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-27.60
TOTAL				-27.60
04/04/2016	8713	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-141.45
			191-860 · MILEAGE	-7.48
			191-727 · SUPPLIES	-83.40
			215-727 · SUPPLIES	-39.73
TOTAL				-272.06
04/04/2016	8714	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-23.00
TOTAL				-23.00
04/04/2016	8715	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03
04/04/2016	8717	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-32.40
			265-727 · SUPPLIES	-8.00
			265-727 · SUPPLIES	5.00
TOTAL				-35.40
04/04/2016	8718	VOID	001 · CASH FNB	
TOTAL				0.00
04/04/2016	8720	VOID	001 · CASH FNB	
TOTAL				0.00

MARION TOWNSHIP
Check Detail
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Date	Num	Name	Account	Paid Amount
04/04/2016	8720	VOID	001 · CASH FNB	
TOTAL				0.00
04/05/2016	8716	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-229.50
			210-803 · GEN TWP ATTORNEY	-195.50
TOTAL				-425.00
04/05/2016	8721	ALERUS FINANCIAL, NA	001 · CASH FNB	
			856-913 · FEES-ADMIN	-650.46
TOTAL				-650.46
04/05/2016	3903...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,924.17
			210 · PAYROLL TAX DEPOSITS	170.66
			210 · PAYROLL TAX DEPOSITS	39.92
			210 · PAYROLL TAX DEPOSITS	178.11
			218 · STATE W/H	102.82
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			779 · Garnishments	100.00
TOTAL				-2,161.17
04/07/2016	8722	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
04/07/2016	8723	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,055.01
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-2,105.01

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Date	Num	Name	Account	Paid Amount
04/07/2016	8724	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
04/07/2016	8725	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00
04/07/2016	3902...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	162.25
			210 · PAYROLL TAX DEPOSITS	37.94
			210 · PAYROLL TAX DEPOSITS	193.37
			218 · STATE W/H	106.97
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	161.32
			766 · HSA EMPLOYEE CARD CONT.	200.00
TOTAL				-1,985.15
04/07/2016	3904...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-3,135.76
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	214.57
			210 · PAYROLL TAX DEPOSITS	50.19
			210 · PAYROLL TAX DEPOSITS	384.95
			218 · STATE W/H	147.08
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,663.97

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/07/2016	3905...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.49
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.23
04/07/2016	3906...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,622.20
			209-702 · FIELD/PREP WORK FOR ASSE...	-224.76
			210 · PAYROLL TAX DEPOSITS	174.37
			210 · PAYROLL TAX DEPOSITS	40.78
			210 · PAYROLL TAX DEPOSITS	157.09
			218 · STATE W/H	96.87
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-295.00
TOTAL				-2,111.07
04/07/2016	3907	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-358.09

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/07/2016	3908...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.31
04/07/2016	3909	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.43
			210 · PAYROLL TAX DEPOSITS	4.55
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
TOTAL				-289.32
04/07/2016	3910	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.71
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
TOTAL				-282.14
04/07/2016	3911...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/07/2016	3922	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-543.75
			210 · PAYROLL TAX DEPOSITS	38.36
			210 · PAYROLL TAX DEPOSITS	8.97
			411-702 · SALARIES	-75.00
TOTAL				-571.42
04/07/2016	3912...	Claire Stevens	001 · CASH FNB	
			412-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
04/07/2016	3913...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,204.16
			210 · PAYROLL TAX DEPOSITS	193.78
			210 · PAYROLL TAX DEPOSITS	45.32
			210 · PAYROLL TAX DEPOSITS	402.06
			218 · STATE W/H	132.84
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,351.56
04/07/2016	3914	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
04/07/2016	3915...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.57
			210 · PAYROLL TAX DEPOSITS	50.89
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.43
04/07/2016	3916...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,865.00
			210 · PAYROLL TAX DEPOSITS	297.49
			210 · PAYROLL TAX DEPOSITS	69.57
			210 · PAYROLL TAX DEPOSITS	631.52
			218 · STATE W/H	189.76
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,987.32
04/07/2016	3917...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,765.51
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	184.49
			210 · PAYROLL TAX DEPOSITS	43.15
			210 · PAYROLL TAX DEPOSITS	262.19
			218 · STATE W/H	126.47
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,359.04
04/07/2016	3918...	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>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/07/2016	3919...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-543.17
			253-022 · ASSISTANT TREAS	-187.30
			210 · PAYROLL TAX DEPOSITS	141.73
			210 · PAYROLL TAX DEPOSITS	33.15
			210 · PAYROLL TAX DEPOSITS	158.71
			218 · STATE W/H	97.15
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contrabutio	161.09
			175-702 · SALARY	-2,097.76
			215-705 · CLERK - ASSISTANT	-18.73
TOTAL				-1,855.13
04/07/2016	3920...	DIANE BOCKHAUSEN	001 · CASH FNB	
			247-702 · SALARIES	-543.75
			210 · PAYROLL TAX DEPOSITS	33.71
			210 · PAYROLL TAX DEPOSITS	7.88
			210 · PAYROLL TAX DEPOSITS	1.88
			210 · PAYROLL TAX DEPOSITS	8.94
TOTAL				-491.34
04/07/2016	3921	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-518.75
			210 · PAYROLL TAX DEPOSITS	32.16
			210 · PAYROLL TAX DEPOSITS	7.52
			218 · STATE W/H	7.88
TOTAL				-471.19
04/11/2016	8726	Amy Egan	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
04/12/2016	8727	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-232.34
TOTAL				-232.34

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Date	Num	Name	Account	Paid Amount
04/12/2016	8728	I.T. Right	001 · CASH FNB	
			265-921 · UTILITIES	-3,000.00
TOTAL				-3,000.00
04/12/2016	8729	ES&S	001 · CASH FNB	
			191-715 · Equipment	-493.70
TOTAL				-493.70
04/12/2016	8730	Michigan.com	001 · CASH FNB	
			247-900 · PRINTING & PUBLICATIONS	-90.00
			101-900 · PRINTING & PUB	-70.00
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-45.00
			411-900 · PRINTING & PUB.	-100.00
TOTAL				-350.00
04/12/2016	8731	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-700.00
TOTAL				-700.00
04/12/2016	8733	CYNTHIA HODGE	001 · CASH FNB	
			265-702 · SECRETARY	-26.45
TOTAL				-26.45
04/12/2016	8734	Shred-Max	001 · CASH FNB	
			265-706 · Recycle Bins	-600.00
TOTAL				-600.00
04/15/2016	8732	Shred-Max	001 · CASH FNB	
TOTAL				0.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/18/2016	8735	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-340.48
TOTAL				-340.48
04/18/2016	8736	Greg Durbin	001 · CASH FNB	
			101-860 · MILEAGE	-23.00
TOTAL				-23.00
04/18/2016	8737	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
04/18/2016	8738	ECONOMIC DEVELOPMENT COUNCIL	001 · CASH FNB	
			205-807 · OTHER SERVICES - EDC	-8,500.00
TOTAL				-8,500.00
04/21/2016	8739	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-40.00
TOTAL				-40.00
04/25/2016	8740	CARLISLE/WORTMAN, Inc.	001 · CASH FNB	
			411-957 · PLANNER	-595.00
TOTAL				-595.00
04/25/2016	8741	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
04/26/2016	8743	PNC Bank	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-229.50
TOTAL				-229.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/27/2016	8742	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
04/28/2016	8744	Mike Lyon	001 · CASH FNB	
			265-727 · SUPPLIES	-170.00
TOTAL				-170.00
05/02/2016	8745	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
05/02/2016	8746	Bonnie Cheyne	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
05/02/2016	8747	Michelle Huey	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
05/02/2016	8748	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-650.00
TOTAL				-650.00
05/02/2016	8749	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-222.53
			191-727 · SUPPLIES	-22.25
TOTAL				-244.78

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/02/2016	8750	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-55.78
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-65.78
05/02/2016	8751	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-152.95
TOTAL				-152.95
05/02/2016	8753	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-34.50
TOTAL				-34.50
05/02/2016	8755	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-594.71
TOTAL				-594.71
05/02/2016	8756	GBS INC	001 · CASH FNB	
			191-715 · Equipment	-48.94
TOTAL				-48.94
05/02/2016	8757	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
05/02/2016	8752	James Murray	001 · CASH FNB	
TOTAL				0.00
05/03/2016	8754	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-745.48
TOTAL				-745.48

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Date	Num	Name	Account	Paid Amount
05/03/2016	8758	Spicer Group Inc	001 · CASH FNB	
			205-812 · ENGINEERING FEES	-402.90
TOTAL				-402.90
05/03/2016	8759	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,844.00
TOTAL				-1,844.00
05/03/2016	8760	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-609.50
			210-803 · GEN TWP ATTORNEY	-195.50
TOTAL				-805.00
05/03/2016	8761	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-192.70
TOTAL				-192.70
05/04/2016	3936...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.58
			210 · PAYROLL TAX DEPOSITS	50.88
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.43
05/04/2016	3938...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,542.08
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	170.65
			210 · PAYROLL TAX DEPOSITS	39.91
			210 · PAYROLL TAX DEPOSITS	228.68
			218 · STATE W/H	116.97
			771 · Colonial Life Ins E4270229	39.77

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,195.70
05/04/2016	8764	ALERUS PAYMENT SOLUTIONS	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-2,055.01
			856-912 · RETIREMENT TWP EMPLOYEES	-50.00
TOTAL				-2,105.01
05/05/2016	8762	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-27.00
			265-727 · SUPPLIES	-8.00
TOTAL				-35.00
05/09/2016	8768	Andrea Avery	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
05/10/2016	3923...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	173.10
			210 · PAYROLL TAX DEPOSITS	40.49
			210 · PAYROLL TAX DEPOSITS	219.62
			218 · STATE W/H	114.41
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	161.32
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,113.06

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/2016	3924...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,289.43
			210 · PAYROLL TAX DEPOSITS	138.44
			210 · PAYROLL TAX DEPOSITS	32.37
			210 · PAYROLL TAX DEPOSITS	118.29
			218 · STATE W/H	80.73
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			779 · Garnishments	90.92
			101-910 · RECORDING SECRETARY	-115.00
TOTAL				-1,772.19
05/10/2016	3925...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,640.64
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	183.87
			210 · PAYROLL TAX DEPOSITS	43.00
			210 · PAYROLL TAX DEPOSITS	728.08
			218 · STATE W/H	126.04
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-1,884.65
05/10/2016	3926...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.49
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.23
05/10/2016	3927...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,256.97
			209-702 · FIELD/PREP WORK FOR ASSE...	-140.47
			210 · PAYROLL TAX DEPOSITS	134.42
			210 · PAYROLL TAX DEPOSITS	31.44
			210 · PAYROLL TAX DEPOSITS	91.80
			218 · STATE W/H	69.47
			200 · VOYA #VFG408	200.00

MARION TOWNSHIP
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 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-100.00
TOTAL				-1,608.53
05/10/2016	3928	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.71
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-358.10
05/10/2016	3929...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.77
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.29
05/10/2016	3930	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.42
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-189.34

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
05/10/2016	3931	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.72
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
TOTAL				-282.13
05/10/2016	3932...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
05/10/2016	3933...	Claire Stevens	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
05/10/2016	3934...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,698.24
			210 · PAYROLL TAX DEPOSITS	162.42
			210 · PAYROLL TAX DEPOSITS	37.98
			210 · PAYROLL TAX DEPOSITS	326.18
			218 · STATE W/H	111.33
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-1,981.73

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
05/10/2016	3935	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
05/10/2016	3937...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,226.25
			210 · PAYROLL TAX DEPOSITS	257.88
			210 · PAYROLL TAX DEPOSITS	60.31
			210 · PAYROLL TAX DEPOSITS	471.83
			218 · STATE W/H	162.61
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contributio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,584.28
05/10/2016	3939...	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
05/10/2016	3940...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-543.17
			253-022 · ASSISTANT TREAS	-112.38
			210 · PAYROLL TAX DEPOSITS	113.85
			210 · PAYROLL TAX DEPOSITS	26.62
			210 · PAYROLL TAX DEPOSITS	112.39
			218 · STATE W/H	78.04
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contributio	161.09
			175-702 · SALARY	-1,741.89
TOTAL				-1,505.45

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/2016	3941	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				<u>-69.26</u>
05/10/2016	8763	ALERUS PAYMENT SOLUTIONS	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,851.19
			856-912 · RETIREMENT TWP EMPLOYEES	-150.00
TOTAL				<u>-2,001.19</u>
05/10/2016	8765	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				<u>-300.00</u>
05/10/2016	8766	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				<u>-200.00</u>
05/10/2016	8767	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				<u>-1,150.00</u>
05/10/2016	8769	LIV CO CLERKS ASSOC	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				<u>-20.00</u>
05/10/2016	8770	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-143.66
TOTAL				<u>-143.66</u>

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/2016	8771	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-322.37
TOTAL				-322.37
05/10/2016	8772	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-740.00
			265-774 · LAWN, SNOW REMOVAL	-140.00
TOTAL				-880.00
05/16/2016	8773	Brian Volante	001 · CASH FNB	
			44761 · LAN DIVISION APP	-125.00
TOTAL				-125.00
05/16/2016	8774	RUSSELL TREE SERVICE	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-2,000.00
TOTAL				-2,000.00
05/16/2016	8775	Michigan.com	001 · CASH FNB	
			412-900 · PRINTING & PUB	-110.00
			101-900 · PRINTING & PUB	-80.00
			101-900 · PRINTING & PUB	-45.00
TOTAL				-235.00
05/19/2016	8776	Livingston County Treasurer's Association	001 · CASH FNB	
			253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
05/19/2016	8777	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-367.50
			191-727 · SUPPLIES	-385.96
			191-727 · SUPPLIES	-431.21
TOTAL				-1,184.67

MARION TOWNSHIP
Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/19/2016	8778	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
05/23/2016	8779	Kimberly Leahy	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
05/23/2016	8780	CARLISLE/WORTMAN, Inc.	001 · CASH FNB	
			411-957 · PLANNER	-42.50
			411-957 · PLANNER	-297.50
TOTAL				-340.00
05/24/2016	8781	RICH GORSKI	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-2,287.00
TOTAL				-2,287.00
05/24/2016	8782	MTA	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,491.96
TOTAL				-5,491.96
05/24/2016	8783	MACOMB ASSESSORS ORGANIZATION	001 · CASH FNB	
TOTAL				0.00
05/24/2016	8784	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-14.25
			191-727 · SUPPLIES	-69.00
			191-727 · SUPPLIES	-9.92
TOTAL				-93.17

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Check Detail
 July 2015 through June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/24/2016	8785	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
05/24/2016	8786	MACOMB ASSESSORS ORGAN.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-25.00
			209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-50.00
05/25/2016	8787	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
05/25/2016	8788	Tri Star Electrical	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-985.00
TOTAL				-985.00
05/31/2016	8789	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
05/31/2016	8790	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-40.23
			191-727 · SUPPLIES	-77.86
TOTAL				-118.09
06/01/2016	8791	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-35.08
TOTAL				-35.08

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Check Detail
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/01/2016	8792	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-20.70
TOTAL				-20.70
06/01/2016	8793	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-37.38
TOTAL				-37.38
06/01/2016	8794	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-29.90
TOTAL				-29.90
06/01/2016	8795	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-69.00
			209-956 · MISCELLANEOUS	-50.00
TOTAL				-119.00
06/01/2016	8796	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-66.70
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-76.70
06/01/2016	8797	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-607.51
TOTAL				-607.51
06/02/2016	8798	Spicer Group Inc	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-874.50
TOTAL				-874.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/02/2016	8799	PNC Bank	001 · CASH FNB	
			253-960 · TRAINING & SEMINARS	-382.50
			253-727 · SUPPLIES	-14.48
			101-956 · MISCELLANEOUS	-29.61
			209-920 · TRAINING AND SEMINARS	-179.95
			411-730 · TRAINING FOR PLANNING CO...	-275.00
TOTAL				-881.54
06/02/2016	8800	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-182.75
TOTAL				-199.75
06/06/2016	8802	ALERUS PAYMENT SOLUTIONS	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-1,961.17
			856-912 · RETIREMENT TWP EMPLOYEES	-150.00
TOTAL				-2,111.17
06/06/2016	8808	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-21.60
			265-727 · SUPPLIES	-8.00
TOTAL				-29.60
06/07/2016	8805	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-58.59
TOTAL				-58.59
06/07/2016	8806	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03

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Date	Num	Name	Account	Paid Amount
06/07/2016	8807	Family Tree Doctor	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-160.00
TOTAL				-160.00
06/07/2016	8809	VOID	001 · CASH FNB	
TOTAL				0.00
06/08/2016	8810	WEST SHORE SERVICES, INC	001 · CASH FNB	
			902-990 · TORNADO SIREN	-850.00
TOTAL				-850.00
06/09/2016	3942...	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	183.95
			210 · PAYROLL TAX DEPOSITS	43.02
			210 · PAYROLL TAX DEPOSITS	245.87
			218 · STATE W/H	121.84
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	161.32
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-350.00
TOTAL				-2,241.00
06/09/2016	3943...	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,565.22
			210 · PAYROLL TAX DEPOSITS	154.31
			210 · PAYROLL TAX DEPOSITS	36.09
			210 · PAYROLL TAX DEPOSITS	143.87
			218 · STATE W/H	91.60
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			101-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,062.86

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/09/2016	3944...	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-3,032.61
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	208.17
			210 · PAYROLL TAX DEPOSITS	48.68
			210 · PAYROLL TAX DEPOSITS	790.13
			218 · STATE W/H	142.70
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,167.93
06/09/2016	3945...	JAMES L MURRAY	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.49
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.23
06/09/2016	3946...	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,561.33
			210 · PAYROLL TAX DEPOSITS	149.54
			210 · PAYROLL TAX DEPOSITS	34.97
			210 · PAYROLL TAX DEPOSITS	116.19
			218 · STATE W/H	79.84
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-180.00
TOTAL				-1,799.01

MARION TOWNSHIP
Check Detail
 July 2015 through June 2016

Date	Num	Name	Account	Paid Amount
06/09/2016	3947	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-358.09
06/09/2016	3948...	Gregory L Durbin	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.30
06/09/2016	3949	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.43
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-189.33
06/09/2016	3950	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	36.70
			210 · PAYROLL TAX DEPOSITS	8.58
			210 · PAYROLL TAX DEPOSITS	6.70
			218 · STATE W/H	10.99
			761 · Employee Health Ins Contrabutio	86.03
			44120 · DELINQUENT PERSONAL PROP ...	200.00
			412-702 · SALARIES	-60.00
TOTAL				-329.00

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Date	Num	Name	Account	Paid Amount
06/09/2016	3951	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
06/09/2016	3952...	Lawrence W Grunn	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
			412-702 · SALARIES	-60.00
TOTAL				-185.00
06/09/2016	3953...	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
06/09/2016	3954	DANIEL J ROSSBACH	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
06/09/2016	3955...	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,046.06
			210 · PAYROLL TAX DEPOSITS	187.08
			210 · PAYROLL TAX DEPOSITS	43.75
			210 · PAYROLL TAX DEPOSITS	385.85
			218 · STATE W/H	128.24
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-155.00
TOTAL				-2,272.54

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/09/2016	3956	BRUCE V POWELSON	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				<hr/> -69.26
06/09/2016	3957...	Claire Stevens	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
TOTAL				<hr/> -66.08
06/09/2016	3958...	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.57
			210 · PAYROLL TAX DEPOSITS	50.89
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				<hr/> -2,749.43
06/09/2016	3959...	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,252.50
			210 · PAYROLL TAX DEPOSITS	259.51
			210 · PAYROLL TAX DEPOSITS	60.70
			210 · PAYROLL TAX DEPOSITS	478.39
			218 · STATE W/H	163.72
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				<hr/> -2,600.84

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Date	Num	Name	Account	Paid Amount
06/09/2016	3960...	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,790.33
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	186.03
			210 · PAYROLL TAX DEPOSITS	43.51
			210 · PAYROLL TAX DEPOSITS	265.92
			218 · STATE W/H	127.52
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
		TOTAL		-2,377.18
06/09/2016	3961...	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
06/09/2016	3962...	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-636.82
			253-022 · ASSISTANT TREAS	-74.92
			210 · PAYROLL TAX DEPOSITS	137.37
			210 · PAYROLL TAX DEPOSITS	32.13
			210 · PAYROLL TAX DEPOSITS	150.31
			218 · STATE W/H	94.16
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contributio	161.09
			175-702 · SALARY	-2,064.98
		TOTAL		-1,801.66
06/09/2016	3963	CHERYL RANGE.	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
		TOTAL		-69.27

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/09/2016	8801	VOYA Retirement Insurance	001 · CASH FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
06/09/2016	8803	Marion Township Flex Fund	001 · CASH FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00
06/09/2016	8804	Marion Township Delinquent Tax Fund	001 · CASH FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
06/09/2016	8811	BEAR WATER TREATMENT	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-65.80
TOTAL				-65.80
06/09/2016	8812	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-115.00
TOTAL				-485.00
06/09/2016	8813	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-135.79
			210 · PAYROLL TAX DEPOSITS	8.42
			210 · PAYROLL TAX DEPOSITS	1.97
TOTAL				-125.40
06/12/2016	8814	Doug Glaser	001 · CASH FNB	
			776-740 · ENTERTAINMENT	-500.00
TOTAL				-500.00

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Date	Num	Name	Account	Paid Amount
06/12/2016	8815	Kathleen Christian	001 · CASH FNB	
			776-740 · ENTERTAINMENT	-96.80
TOTAL				-96.80
06/15/2016	8816	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
06/15/2016	8817	Chloride Solutions	001 · CASH FNB	
			446-808 · DUST CONTROL	-19,539.51
TOTAL				-19,539.51
06/15/2016	8818	Michigan.com	001 · CASH FNB	
			411-900 · PRINTING & PUB.	-60.00
			411-900 · PRINTING & PUB.	-130.00
			411-900 · PRINTING & PUB.	-45.00
			101-900 · PRINTING & PUB	-35.00
			412-900 · PRINTING & PUB	-160.00
TOTAL				-430.00
06/15/2016	8819	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-14.13
TOTAL				-14.13
06/15/2016	8820	HERITAGE DAY FUND	001 · CASH FNB	
			060-100 · Vendors	-75.00
TOTAL				-75.00
06/15/2016	8821	Greg Durbin	001 · CASH FNB	
			101-860 · MILEAGE	-5.75
TOTAL				-5.75

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/20/2016	8822	margaret Thomas	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
06/21/2016	8823	Howell Area Parks & Recreation Authority	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
06/21/2016	8824	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-820.00
TOTAL				-820.00
06/21/2016	8825	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
06/21/2016	8826	ALLSTAR ALARM	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-288.00
TOTAL				-288.00
06/21/2016	8827	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-32.00
			191-727 · SUPPLIES	-38.50
			191-727 · SUPPLIES	-12.78
TOTAL				-83.28
06/21/2016	8828	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-185.00
			265-774 · LAWN, SNOW REMOVAL	-35.00
TOTAL				-220.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/21/2016	8829	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
06/22/2016	8830	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,241.43
TOTAL				-2,241.43
06/22/2016	8831	Chloride Solutions	001 · CASH FNB	
			446-808 · DUST CONTROL	-253.33
TOTAL				-253.33
06/24/2016	8832	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			412-805 · ATTORNEY	-229.50
			210-803 · GEN TWP ATTORNEY	-68.00
TOTAL				-297.50
06/24/2016	8833	Applied Imaging	001 · CASH FNB	
			265-727 · SUPPLIES	-1,787.28
TOTAL				-1,787.28
06/24/2016	8834	Colonial Life	001 · CASH FNB	
TOTAL				0.00
06/27/2016	8835	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
06/27/2016	8836	Kim Yaden	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/2016	8837	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-143.78
			776-727 · SUPPLIES	-15.99
			215-727 · SUPPLIES	-400.67
TOTAL				-560.44
06/27/2016	8838	PNC Bank	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKE...	-37.00
TOTAL				-37.00
06/27/2016	8839	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-372.14
TOTAL				-372.14
06/28/2016	8840	Bob Maxey Collision Center	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-1,129.52
TOTAL				-1,129.52
06/28/2016	8841	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-168.48
			215-960 · TRAINING AND SEMINARS	-10.00
			101-860 · MILEAGE	-8.05
			191-727 · SUPPLIES	-18.00
TOTAL				-204.53
06/28/2016	8842	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-101.28
TOTAL				-101.28
06/29/2016	8844	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-12.65
TOTAL				-12.65

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/30/2016	8843	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-112.70
TOTAL				-112.70
06/30/2016	8845	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-27.60
TOTAL				-27.60
06/30/2016	8846	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-53.78
TOTAL				-53.78
06/30/2016	8847	James Murray	001 · CASH FNB	
			253-860 · MILEAGE	-14.38
TOTAL				-14.38
06/30/2016	8848	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-75.33
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-85.33
06/30/2016	8849	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-16.68
			209-956 · MISCELLANEOUS	-10.00
TOTAL				-26.68