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MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7246	07/01/2013	Alice Southern	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7247	07/02/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-337.56
TOTAL				-337.56
7248	07/02/2013	ECONO-PRINT INC.	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-1,200.87
			225-814 · TAX ROLL PREP	25.00
TOTAL				-1,175.87
7249	07/02/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-508.12
TOTAL				-508.12
7250	07/02/2013	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-25.00
7251	07/02/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7252	07/02/2013	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,322.01
TOTAL				-5,322.01
7253	07/02/2013	Esri	001 · CASH FNB	
TOTAL				0.00

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7254	07/02/2013	Charter Communications	001 · CASH FNB 265-922 · Cable	-98.15
TOTAL				-98.15
7255	07/02/2013	MARION TOWNSHIP CEMETERY FUND	001 · CASH FNB 0450 · TRANS OUT	-8,500.00
TOTAL				-8,500.00
7256	07/02/2013	MARION TWP RECREATION FUND	001 · CASH FNB 756-976 · TRANS TO RECREATION FUND	-10,000.00
TOTAL				-10,000.00
7257	07/02/2013	Department of Treasury	001 · CASH FNB 265-956 · MISCELLANEOUS	-10.00
TOTAL				-10.00
7262	07/03/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 411-805 · ATTORNEY	-183.67 -17.00 -437.75
TOTAL				-638.42
3237dd	07/10/2013	TAMMY L BEAL	001 · CASH FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 761 · Employee Health Ins Contributio 200 · ING #VFG408 770 · AFLAC INS #YL476 775 · S 125 Flex Plan #76674	-2,858.42 148.39 34.70 165.90 97.47 299.52 100.00 65.39 100.00
TOTAL				-1,847.05
3238dd	07/10/2013	DEBRA PASINSKI	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			215-021 · DEPUTY CLERK SALARY	-2,097.60
			210 · PAYROLL TAX DEPOSITS	101.62
			210 · PAYROLL TAX DEPOSITS	23.77
			210 · PAYROLL TAX DEPOSITS	94.74
			218 · STATE W/H	69.66
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,349.30
3239dd	07/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,310.00
			210 · PAYROLL TAX DEPOSITS	151.28
			210 · PAYROLL TAX DEPOSITS	35.38
			210 · PAYROLL TAX DEPOSITS	237.88
			218 · STATE W/H	103.70
			760 · HEALTH INS - HRA	-200.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-1,911.76
3240dd	07/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	164.85
			210 · PAYROLL TAX DEPOSITS	38.55
			210 · PAYROLL TAX DEPOSITS	220.71
			218 · STATE W/H	113.00
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-150.00
TOTAL				-2,121.79
3241dd	07/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-780.04
			410-704 · ASSIST. ZONING ADMIN.	-780.05
			101-910 · RECORDING SECRETARY	-205.00
			210 · PAYROLL TAX DEPOSITS	106.53
			210 · PAYROLL TAX DEPOSITS	24.92
			210 · PAYROLL TAX DEPOSITS	50.16
			218 · STATE W/H	50.54
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	200.00

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Num	Date	Name	Account	Paid Amount
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-537.51
TOTAL				-1,286.16
3242	07/10/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.62
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.57
3243	07/10/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.79
3244	07/10/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.58
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contrabutio	124.80
TOTAL				-448.50
3245dd	07/10/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	50.71
			210 · PAYROLL TAX DEPOSITS	11.86
			218 · STATE W/H	20.78
			760 · HEALTH INS - HRA	-200.00
TOTAL				-734.65
3246dd	07/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			410-702 · SALARY	-2,360.40
			411-910 · RECORDING SECRETARY	-137.50
			210 · PAYROLL TAX DEPOSITS	136.30
			210 · PAYROLL TAX DEPOSITS	31.87
			210 · PAYROLL TAX DEPOSITS	265.07
			218 · STATE W/H	93.43
			761 · Employee Health Ins Contributio	299.52
TOTAL				-1,671.71
3247	07/10/2013	JEAN ROOT ...	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
3248dd	07/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,858.42
			210 · PAYROLL TAX DEPOSITS	194.27
			210 · PAYROLL TAX DEPOSITS	45.44
			210 · PAYROLL TAX DEPOSITS	291.89
			218 · STATE W/H	133.17
			760 · HEALTH INS - HRA	-200.00
			411-702 · SALARIES	-75.00
TOTAL				-2,468.65
3249dd	07/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,712.00
			210 · PAYROLL TAX DEPOSITS	209.09
			210 · PAYROLL TAX DEPOSITS	48.91
			210 · PAYROLL TAX DEPOSITS	343.68
			218 · STATE W/H	129.34
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Deposit Fees Employee	3.00
			761 · Employee Health Ins Contributio	299.52
TOTAL				-2,383.96
3250dd	07/10/2013	PATRICIA HUGHES	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			209-802 · DEPUTY ASSESSOR SALARY	-704.52
			210 · PAYROLL TAX DEPOSITS	43.74
			210 · PAYROLL TAX DEPOSITS	10.23
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	29.99
			760 · HEALTH INS - HRA	-200.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-585.41
3251	07/10/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
3252dd	07/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-836.85
			253-022 · ASSISTANT TREAS	-34.96
			265-702 · SECRETARY	-836.86
			210 · PAYROLL TAX DEPOSITS	80.92
			210 · PAYROLL TAX DEPOSITS	18.92
			210 · PAYROLL TAX DEPOSITS	61.35
			218 · STATE W/H	55.47
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,088.50
3253	07/10/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
7258	07/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66

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7259	07/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING #VFG408	-300.00
TOTAL				-300.00
7260	07/10/2013	AFLAC	001 · CASH FNB 770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7261	07/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK #12437-0	-520.76 -50.00
TOTAL				-570.76
7263	07/11/2013	Family Tree Doctor	001 · CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
7264	07/15/2013	Esri	001 · CASH FNB 903-979 · COMPUTERS/SOFTWARE	-3,150.00
TOTAL				-3,150.00
7270	07/15/2013	HOOKS CARPET MART, INC.	001 · CASH FNB 902-977 · BLDG IMP. CAP OUTLAY	-4,912.00
TOTAL				-4,912.00
7265	07/16/2013	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-651.63
TOTAL				-651.63
7266	07/16/2013	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-14.31

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TOTAL				-14.31
7267	07/16/2013	CARLISLE/WORTMAN	001 - CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
7268	07/16/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-60.00
			411-900 · PRINTING & PUB.	-330.00
TOTAL				-390.00
7269	07/16/2013	LIV CO ASSESSOR'S ASSOC	001 - CASH FNB	
			209-956 · MISCELLANEOUS	-30.00
TOTAL				-30.00
7271	07/22/2013	I.T. Right	001 - CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-12,561.67
TOTAL				-12,561.67
7272	07/22/2013	Marion Township Flex Fund	001 - CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
7273	07/22/2013	Jeff Harrington	001 - CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7274	07/22/2013	Candy Hedgcock	001 - CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7275	07/22/2013	Carol J Nichols	001 - CASH FNB	

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			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7276	07/23/2013	COMISKEY PEST CONTROL	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
7277	07/23/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-913 · FEES-ADMIN	-1,219.46
TOTAL				-1,219.46
7278	07/29/2013	MailFinance	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
7279	07/29/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7280	07/29/2013	BS & A SOFTWARE, INC	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,400.00
TOTAL				-1,400.00
7281	07/29/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-514.78
TOTAL				-514.78
7282	07/29/2013	M. Susan Lorenz	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7283	07/31/2013	Paula Wyckoff-Expences	001 · CASH FNB	

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			253-860 · MILEAGE	-75.15
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
TOTAL				-83.06
7284	07/31/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-562.60
TOTAL				-562.60
7285	07/31/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-34.00
TOTAL				-34.00
7286	07/31/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-18.65
			084-260 · Due from Heritage Fund #260	-31.91
			191-727 · SUPPLIES	-69.56
			215-960 · TRAINING AND SEMINARS	-81.36
			191-860 · MILEAGE	-7.34
TOTAL				-208.82
7287	07/31/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-14,962.50
TOTAL				-14,962.50
7288	07/31/2013	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	90.00
			205-804 · SOFTWARE SUPPORT	-186.53
			265-727 · SUPPLIES	-27.00
TOTAL				-123.53
7289	08/01/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-57.07
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-67.07

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7290	08/01/2013	Arbor Springs Water Co. Inc	001 - CASH FNB	
			265-727 · SUPPLIES	-23.00
TOTAL				-23.00
7291	08/01/2013	I.T. Right	001 - CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-1,350.00
TOTAL				-1,350.00
7292	08/05/2013	DTE ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-641.77
TOTAL				-641.77
7293	08/05/2013	Charter Communications	001 - CASH FNB	
			265-922 · Cable	-98.15
TOTAL				-98.15
7294	08/05/2013	FIRST IMPRESSIONS	001 - CASH FNB	
			412-727 · SUPPLIES	-20.00
TOTAL				-20.00
7295	08/05/2013	MBH Marketing LLC	001 - CASH FNB	
			446-808 · DUST CONTROL	-16,109.08
TOTAL				-16,109.08
7296	08/05/2013	Allen K Ryan's Chicken & Ribs	001 - CASH FNB	
			191-727 · SUPPLIES	-55.00
TOTAL				-55.00
7297	08/05/2013	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-374.45
TOTAL				-374.45

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7298	08/07/2013	SUSAN COPEMAN	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-189.00
TOTAL				-189.00
7299	08/07/2013	Lucille Sanders	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-189.00
TOTAL				-189.00
7300	08/07/2013	Janet Finley	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-157.50
TOTAL				-157.50
7301	08/07/2013	ART DELGRECO	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-152.50
TOTAL				-152.50
7302	08/07/2013	Sandra L Luce	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-152.50
TOTAL				-152.50
7303	08/07/2013	RITA HANSEN	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-155.00
TOTAL				-155.00
7304	08/07/2013	Lynn M Martin	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-186.00
TOTAL				-186.00
7305	08/07/2013	MARSHA HARWOOD	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-180.00
TOTAL				-180.00

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7306	08/07/2013	Susan Grover	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-147.50
TOTAL				<hr/> -147.50
7307	08/07/2013	Debra Holmes	001 - CASH FNB	
			191-702 · SALARIES PRECINCT WORKERS	-150.00
TOTAL				<hr/> -150.00
7308	08/07/2013	CONSUMERS ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-13.15
TOTAL				<hr/> -13.15
7309	08/07/2013	Charlie Decator	001 - CASH FNB	
			209-860 · MILEAGE	-26.56
TOTAL				<hr/> -26.56
7310	08/07/2013	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 · GEN TWP ATTORNEY	-114.75
			210-803 · GEN TWP ATTORNEY	-47.21
			210-803 · GEN TWP ATTORNEY	-327.25
			210-803 · GEN TWP ATTORNEY	-17.00
TOTAL				<hr/> -506.21
3254dd	08/08/2013	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	152.65
			210 · PAYROLL TAX DEPOSITS	35.70
			210 · PAYROLL TAX DEPOSITS	176.19
			218 · STATE W/H	100.39
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				<hr/> -1,897.16
3255dd	08/08/2013	DEBRA PASINSKI	001 - CASH FNB	

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Num	Date	Name	Account	Paid Amount
			215-021 · DEPUTY CLERK SALARY	-2,577.60
			210 · PAYROLL TAX DEPOSITS	131.38
			210 · PAYROLL TAX DEPOSITS	30.72
			210 · PAYROLL TAX DEPOSITS	142.74
			218 · STATE W/H	90.06
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,724.19
3256dd	08/08/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,839.68
			210 · PAYROLL TAX DEPOSITS	196.52
			210 · PAYROLL TAX DEPOSITS	45.96
			210 · PAYROLL TAX DEPOSITS	347.33
			218 · STATE W/H	134.71
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,445.16
3257dd	08/08/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	164.46
			210 · PAYROLL TAX DEPOSITS	38.46
			210 · PAYROLL TAX DEPOSITS	219.75
			218 · STATE W/H	112.73
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,117.08
3258dd	08/08/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,077.16
			410-704 · ASSIST. ZONING ADMIN.	-1,089.66
			101-910 · RECORDING SECRETARY	-230.00
			210 · PAYROLL TAX DEPOSITS	137.85
			210 · PAYROLL TAX DEPOSITS	32.23
			210 · PAYROLL TAX DEPOSITS	100.66
			218 · STATE W/H	72.00
			761 · Employee Health Ins Contrabutio	374.40
			200 · ING #VFG408	200.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-398.28
TOTAL				-1,668.07
3259	08/08/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.61
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrabutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3260	08/08/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.01
			210 · PAYROLL TAX DEPOSITS	2.81
			761 · Employee Health Ins Contrabutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.78
3261	08/08/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.58
			210 · PAYROLL TAX DEPOSITS	7.15
			218 · STATE W/H	6.97
			761 · Employee Health Ins Contrabutio	124.80
TOTAL				-448.50
3262dd	08/08/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			210 · PAYROLL TAX DEPOSITS	0.13
			760 · HEALTH INS - HRA	-400.00
TOTAL				-910.71

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3263	08/08/2013	Gregory L Durbin	001 - CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
			411-702 · SALARIES	-75.00
TOTAL				-66.07
3264dd	08/08/2013	ANNETTE MCNAMARA	001 - CASH FNB	
			410-702 · SALARY	-2,881.45
			411-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	177.21
			210 · PAYROLL TAX DEPOSITS	41.45
			210 · PAYROLL TAX DEPOSITS	364.05
			218 · STATE W/H	121.48
			761 · Employee Health Ins Contrbutio	299.52
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-181.35
TOTAL				-2,154.09
3265	08/08/2013	JEAN ROOT ...	001 - CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
3266dd	08/08/2013	Jerry J Sidlar	001 - CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3267dd	08/08/2013	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.93
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	332.18
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00

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Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-2,664.97
3268dd	08/08/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,581.23
			210 · PAYROLL TAX DEPOSITS	262.99
			210 · PAYROLL TAX DEPOSITS	61.50
			210 · PAYROLL TAX DEPOSITS	512.82
			218 · STATE W/H	166.28
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contrabutio	299.52
TOTAL				-2,980.62
3269dd	08/08/2013	PATRICIA HUGHES	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	12.47
			210 · PAYROLL TAX DEPOSITS	2.92
			218 · STATE W/H	8.54
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
TOTAL				-142.71
3270	08/08/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
3271dd	08/08/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-975.55
			253-022 · ASSISTANT TREAS	-53.70
			265-702 · SECRETARY	-975.55
			210 · PAYROLL TAX DEPOSITS	99.28
			210 · PAYROLL TAX DEPOSITS	23.22
			210 · PAYROLL TAX DEPOSITS	90.96
			218 · STATE W/H	68.05
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-1,319.78
3272	08/08/2013	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			411-702 · SALARIES	-75.00
TOTAL				-92.35
3273	08/08/2013	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
3274	08/08/2013	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
7311	08/08/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66
7312	08/08/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00
TOTAL				-300.00
7313	08/08/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-577.93
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-627.93
7314	08/08/2013	AFLAC	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7315	08/08/2013	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-47.56
TOTAL				-47.56
7316	08/08/2013	LIVINGSTON COUNTY TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-14.97
TOTAL				-14.97
7317	08/12/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-17.00
TOTAL				-17.00
7318	08/13/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
TOTAL				-450.00
7319	08/13/2013	April Martin	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7320	08/14/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-72.32
			265-956 · MISCELLANEOUS	-40.00
TOTAL				-112.32
7321	08/15/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			411-900 · PRINTING & PUB.	-200.00
			247-900 · PRINTING & PUBLICATIONS	-150.00
			101-900 · PRINTING & PUB	-160.00
			412-900 · PRINTING & PUB	-120.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-630.00
7322	08/19/2013	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-157.99
TOTAL				-157.99
7323	08/19/2013	Green Oak Township	001 · CASH FNB	
			225-814 · TAX ROLL PREP	-12.00
TOTAL				-12.00
7324	08/20/2013	Advanced Electronics & Communications Inc	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-330.00
TOTAL				-330.00
7325	08/20/2013	MICHIGAN ASSESSORS ASSOC. EDUCATION	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-150.00
TOTAL				-150.00
7326	08/20/2013	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-2,000.00
TOTAL				-2,000.00
7327	08/21/2013	Family Tree Doctor	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
7328	08/26/2013	Karen Wilson	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7329	08/29/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-107.35

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			084-230 · DUE FROM RECREATION FUNd 230	-15.82
TOTAL				-123.17
7330	08/29/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-56.50
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-66.50
7331	09/04/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-242.11
			215-727 · SUPPLIES	-137.14
			209-727 · SUPPLIES	-27.99
			253-727 · SUPPLIES	-27.99
			410-727 · SUPPLIES	-27.99
			175-727 · SUPPLIES	-27.99
TOTAL				-491.21
7332	09/04/2013	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.15
TOTAL				-98.15
7333	09/04/2013	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.78
TOTAL				-6.78
7334	09/04/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
7335	09/04/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-512.30
TOTAL				-512.30
7336	09/04/2013	Charlie Decator	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-860 · MILEAGE	-25.99
TOTAL				-25.99
7337	09/05/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-15,741.71
TOTAL				-15,741.71
7338	09/05/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-12.74
TOTAL				-12.74
7339	09/05/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-450.08
TOTAL				-450.08
7340	09/05/2013	I.T. Right	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-1,485.16
TOTAL				-1,485.16
7341	09/05/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-344.25
			210-803 · GEN TWP ATTORNEY	-76.50
TOTAL				-420.75
7342	09/05/2013	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-100.69
			265-727 · SUPPLIES	-40.88
TOTAL				-141.57
7343	09/09/2013	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-573.20
TOTAL				-573.20

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7344	09/09/2013	ROCKET ENTERPRISE INC	001 · CASH FNB	
			265-727 · SUPPLIES	-460.00
TOTAL				-460.00
3275DD	09/10/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	152.65
			210 · PAYROLL TAX DEPOSITS	35.70
			210 · PAYROLL TAX DEPOSITS	176.19
			218 · STATE W/H	100.39
			761 · Employee Health Ins Contrabutio	299.52
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,897.16
3276DD	09/10/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,506.00
			210 · PAYROLL TAX DEPOSITS	126.95
			210 · PAYROLL TAX DEPOSITS	29.69
			210 · PAYROLL TAX DEPOSITS	135.58
			218 · STATE W/H	87.02
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,668.25
3277DD	09/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,524.16
			210 · PAYROLL TAX DEPOSITS	176.96
			210 · PAYROLL TAX DEPOSITS	41.38
			210 · PAYROLL TAX DEPOSITS	300.00
			218 · STATE W/H	121.30
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,214.52
3278DD	09/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00

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MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	169.10
			210 · PAYROLL TAX DEPOSITS	39.55
			210 · PAYROLL TAX DEPOSITS	231.00
			218 · STATE W/H	115.92
			761 · Employee Health Ins Contrbutio	299.52
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-150.00
TOTAL				-2,171.91
3279DD	09/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-973.31
			410-704 · ASSIST. ZONING ADMIN.	-973.32
			101-910 · RECORDING SECRETARY	-225.00
			210 · PAYROLL TAX DEPOSITS	127.61
			210 · PAYROLL TAX DEPOSITS	29.85
			210 · PAYROLL TAX DEPOSITS	84.16
			218 · STATE W/H	64.99
			761 · Employee Health Ins Contrbutio	374.40
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-375.90
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,551.63
3280	09/10/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.75
			210 · PAYROLL TAX DEPOSITS	4.61
			218 · STATE W/H	13.54
			761 · Employee Health Ins Contrbutio	299.52
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-230.58
3281	09/10/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	12.00
			210 · PAYROLL TAX DEPOSITS	2.80
			761 · Employee Health Ins Contrbutio	374.40
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-178.80

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
3282	09/10/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	34.30
			210 · PAYROLL TAX DEPOSITS	8.02
			210 · PAYROLL TAX DEPOSITS	4.49
			218 · STATE W/H	9.52
			761 · Employee Health Ins Contributio	124.80
			412-702 · SALARIES	-60.00
TOTAL				-496.87
3283dd	09/10/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			210 · PAYROLL TAX DEPOSITS	0.13
			760 · HEALTH INS - HRA	-400.00
TOTAL				-910.72
3284	09/10/2013	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
3285	09/10/2013	LARRY FILLINGER ...	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
3286	09/10/2013	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

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
TOTAL				-52.86
3287	09/10/2013	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3288DD	09/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,528.82
			210 · PAYROLL TAX DEPOSITS	155.06
			210 · PAYROLL TAX DEPOSITS	36.26
			210 · PAYROLL TAX DEPOSITS	310.44
			218 · STATE W/H	106.29
			761 · Employee Health Ins Contributio	299.52
			412-702 · SALARIES	-60.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-211.58
TOTAL				-1,892.83
3289DD	09/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	206.27
			210 · PAYROLL TAX DEPOSITS	48.24
			210 · PAYROLL TAX DEPOSITS	320.93
			218 · STATE W/H	141.40
			760 · HEALTH INS - HRA	-400.00
TOTAL				-2,610.16
3290DD	09/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,942.68
			210 · PAYROLL TAX DEPOSITS	223.39
			210 · PAYROLL TAX DEPOSITS	52.25
			210 · PAYROLL TAX DEPOSITS	378.29
			218 · STATE W/H	139.14
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	254.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contributio	299.52

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-2,552.59
3291DD	09/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	12.46
			210 · PAYROLL TAX DEPOSITS	2.91
			218 · STATE W/H	8.54
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
TOTAL				-142.33
3292	09/10/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
3293DD	09/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-924.09
			253-022 · ASSISTANT TREAS	-53.70
			265-702 · SECRETARY	-924.09
			210 · PAYROLL TAX DEPOSITS	92.90
			210 · PAYROLL TAX DEPOSITS	21.73
			210 · PAYROLL TAX DEPOSITS	80.67
			218 · STATE W/H	63.68
			761 · Employee Health Ins Contrabutio	299.52
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,239.39
7345	09/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66
7346	09/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-300.00
7347	09/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-543.01
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-593.01
7348	09/10/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7349	09/16/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-110.00
TOTAL				-110.00
7350	09/19/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-17.25
TOTAL				-17.25
7351	09/19/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-450.00
			411-957 · PLANNER	-210.00
TOTAL				-660.00
7352	09/19/2013	Supplies Now	001 · CASH FNB	
			265-727 · SUPPLIES	-77.98
TOTAL				-77.98
7353	09/19/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-51.00
TOTAL				-51.00
7354	10/01/2013	EDWARD LATSON	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7355	10/01/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-521.97
TOTAL				-521.97
7356	10/01/2013	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.78
TOTAL				-6.78
7357	10/01/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-50.85
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-60.85
7358	10/01/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-15,741.71
TOTAL				-15,741.71
7359	10/01/2013	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-22.60
			209-920 · TRAINING AND SEMINARS	-103.40
TOTAL				-126.00
7360	10/01/2013	Howell Area Parks & Recreation Authority	001 · CASH FNB	
			756-969 · HAPRA RECR CONTRACT	-100,000.00
TOTAL				-100,000.00
7361	10/01/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-178.50
			210-803 · GEN TWP ATTORNEY	-136.46
			210-803 · GEN TWP ATTORNEY	-187.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-501.96
7362	10/01/2013	LIVINGSTON COUNTY TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-33.40
TOTAL				-33.40
7363	10/01/2013	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE 084-230 · DUE FROM RECREATION FUNd 230	-88.14 -23.75
TOTAL				-111.89
7364	10/01/2013	PRINTING SYSTEMS	001 · CASH FNB 191-727 · SUPPLIES	-73.33
TOTAL				-73.33
7365	10/01/2013	Tammy Beal	001 · CASH FNB 215-860 · MILEAGE 084-260 · Due from Heritage Fund #260 191-727 · SUPPLIES	-144.08 -28.36 -20.71
TOTAL				-193.15
7366	10/02/2013	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001 · CASH FNB 215-900 · DUES AND PUBLICATIONS	-170.00
TOTAL				-170.00
7367	10/02/2013	LIV CO ROAD COMMISSION	001 · CASH FNB 446-806 · ROAD MAINTENANCE	-27,056.55
TOTAL				-27,056.55
7368	10/02/2013	FIRE PROTECTION PLUS, INC	001 · CASH FNB 265-775 · HALL REPAIRS	-389.75
TOTAL				-389.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7369	10/07/2013	WYLIE SOFT WATER	001 - CASH FNB	
			265-727 · SUPPLIES	-47.56
TOTAL				-47.56
7370	10/07/2013	Charter Communications	001 - CASH FNB	
			265-922 · Cable	-98.15
TOTAL				-98.15
7371	10/07/2013	CONSUMERS ENERGY	001 - CASH FNB	
			265-921 · UTILITIES	-16.16
TOTAL				-16.16
7372	10/07/2013	Applied Imaging	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-540.17
TOTAL				-540.17
7373	10/07/2013	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-281.66
			084-260 · Due from Heritage Fund #260	-15.79
TOTAL				-297.45
7374	10/07/2013	MBH Marketing LLC	001 - CASH FNB	
			446-808 · DUST CONTROL	-3,038.28
TOTAL				-3,038.28
7375	10/08/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			101-900 · PRINTING & PUB	-100.00
			412-900 · PRINTING & PUB	-360.00
TOTAL				-460.00
3294DD	10/10/2013	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	151.68

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Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	35.48
			210 · PAYROLL TAX DEPOSITS	173.85
			218 · STATE W/H	99.73
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,885.75
3295DD	10/10/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,291.20
			210 · PAYROLL TAX DEPOSITS	112.66
			210 · PAYROLL TAX DEPOSITS	26.35
			210 · PAYROLL TAX DEPOSITS	112.54
			218 · STATE W/H	77.23
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,488.31
3296DD	10/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,524.16
			210 · PAYROLL TAX DEPOSITS	176.96
			210 · PAYROLL TAX DEPOSITS	41.39
			210 · PAYROLL TAX DEPOSITS	300.00
			218 · STATE W/H	121.30
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,214.51
3297DD	10/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	172.79
			210 · PAYROLL TAX DEPOSITS	40.41
			210 · PAYROLL TAX DEPOSITS	239.91
			218 · STATE W/H	118.44
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-225.00
TOTAL				-2,215.33

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3298DD	10/10/2013	SANDRA LONGSTREET.	001 - CASH FNB	
			265-702 · SECRETARY	-959.87
			410-704 · ASSIST. ZONING ADMIN.	-959.88
			101-910 · RECORDING SECRETARY	-195.00
			210 · PAYROLL TAX DEPOSITS	116.71
			210 · PAYROLL TAX DEPOSITS	27.29
			210 · PAYROLL TAX DEPOSITS	66.57
			218 · STATE W/H	57.51
			761 · Employee Health Ins Contrabutio	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-371.45
TOTAL				-1,414.33
3299	10/10/2013	LESLIE D ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3300	10/10/2013	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.78
3301	10/10/2013	DANIEL F LOWE	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.17
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	6.70
			761 · Employee Health Ins Contrabutio	131.30
TOTAL				-442.77

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Num	Date	Name	Account	Paid Amount
3302dd	10/10/2013	JAMES L MURRAY	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			210 · PAYROLL TAX DEPOSITS	0.13
			760 · HEALTH INS - HRA	-400.00
TOTAL				-910.71
3303	10/10/2013	Gregory L Durbin	001 - CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
			411-702 · SALARIES	-75.00
TOTAL				-66.07
3304dd	10/10/2013	ANNETTE MCNAMARA	001 - CASH FNB	
			410-702 · SALARY	-2,639.65
			411-910 · RECORDING SECRETARY	-137.50
			210 · PAYROLL TAX DEPOSITS	158.89
			210 · PAYROLL TAX DEPOSITS	37.16
			210 · PAYROLL TAX DEPOSITS	319.73
			218 · STATE W/H	108.92
			761 · Employee Health Ins Contributio	315.12
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-100.75
TOTAL				-1,938.08
3305	10/10/2013	JEAN ROOT ...	001 - CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
3306dd	10/10/2013	Jerry J Sidlar	001 - CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09

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Num	Date	Name	Account	Paid Amount
TOTAL				-69.26
3307dd	10/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.93
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	332.18
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00
TOTAL				-2,664.97
3308dd	10/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,506.98
			210 · PAYROLL TAX DEPOSITS	257.42
			210 · PAYROLL TAX DEPOSITS	60.20
			210 · PAYROLL TAX DEPOSITS	490.36
			218 · STATE W/H	162.46
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	489.50
			890 · Direct Deposit Fees Employee	3.00
			761 · Employee Health Ins Contributio	315.12
TOTAL				-2,688.92
3309dd	10/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	12.47
			210 · PAYROLL TAX DEPOSITS	2.92
			218 · STATE W/H	8.54
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Deposit Fees Employee	-0.40
TOTAL				-143.11
7389	10/10/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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Num	Date	Name	Account	Paid Amount
3311dd	10/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-709.29
			253-022 · ASSISTANT TREAS	-760.75
			265-702 · SECRETARY	-709.29
			210 · PAYROLL TAX DEPOSITS	109.14
			210 · PAYROLL TAX DEPOSITS	25.52
			210 · PAYROLL TAX DEPOSITS	106.86
			218 · STATE W/H	74.81
			761 · Employee Health Ins Contributio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,443.89
3312dd	10/10/2013	Charles J Musson	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			411-702 · SALARIES	-75.00
TOTAL				-69.27
7376	10/10/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7377	10/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-554.56
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-604.56
7378	10/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00
TOTAL				-300.00
7379	10/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7380	10/10/2013	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-51.42
TOTAL				-51.42
7381	10/10/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-340.00
TOTAL				-340.00
3310	10/10/2013	THOMAS A LLOYD	001 · CASH FNB	
TOTAL				0.00
7390	10/10/2013	LIV CO TREASURER'S ASSOCIATION	001 · CASH FNB	
			253-956 · MISCELLANEOUS	-48.00
TOTAL				-48.00
7391	10/10/2013	Personnel Concepts	001 · CASH FNB	
			265-727 · SUPPLIES	-15.90
TOTAL				-15.90
7382	10/14/2013	Spicer Group Inc	001 · CASH FNB	
			205-812 · ENGINEERING FEES	-510.25
TOTAL				-510.25
7383	10/14/2013	Marion Township Land Aquisition Fund	001 · CASH FNB	
			007 · Land Acquisition Fund	-25,000.00
TOTAL				-25,000.00
7384	10/15/2013	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-337.56
TOTAL				-337.56

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7385	10/15/2013	DTE ENERGY	001 - CASH FNB	
			265-921 - UTILITIES	-510.41
TOTAL				-510.41
7386	10/15/2013	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 - FEES-ADMIN	-1,141.13
TOTAL				-1,141.13
7387	10/17/2013	Applied Imaging	001 - CASH FNB	
			265-728 - EQUIP. MAINT/LEASE	-8.97
TOTAL				-8.97
7388	10/21/2013	Alicia Waggoner	001 - CASH FNB	
			48065 - HALL RENTAL	-100.00
TOTAL				-100.00
7392	10/22/2013	LIV CO DAILY PRESS & ARGUS	001 - CASH FNB	
			265-727 - SUPPLIES	-225.41
TOTAL				-225.41
7393	10/22/2013	CARLISLE/WORTMAN	001 - CASH FNB	
			411-957 - PLANNER	-450.00
TOTAL				-450.00
7394	10/24/2013	Arbor Springs Water Co. Inc	001 - CASH FNB	
			265-727 - SUPPLIES	-23.00
TOTAL				-23.00
7395	10/28/2013	BS & A SOFTWARE, INC	001 - CASH FNB	
			205-804 - SOFTWARE SUPPORT	-3,180.00
TOTAL				-3,180.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7396	10/28/2013	Tri Star Electrical	001 - CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-3,515.00
TOTAL				<u>-3,515.00</u>
7397	10/28/2013	MailFinance	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				<u>-378.99</u>
7398	10/28/2013	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-104.80
			253-727 · SUPPLIES	-2.79
TOTAL				<u>-107.59</u>
7399	10/28/2013	David Piesko	001 - CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
7400	10/29/2013	LIV CO CLERKS ASSOC	001 - CASH FNB	
			215-956 · MISCELLANEOUS	-42.00
TOTAL				<u>-42.00</u>
7401	10/29/2013	EDWARD LATSON	001 - CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				<u>-200.00</u>
7402	10/29/2013	AT&T -General	001 - CASH FNB	
			265-850 · TELEPHONE	-570.41
TOTAL				<u>-570.41</u>
7403	10/31/2013	Debra D Pasinski	001 - CASH FNB	
			6265 · TOWNSHIP-GENERAL	-4.52
			265-727 · SUPPLIES	-23.88
				<u>-23.88</u>

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Num	Date	Name	Account	Paid Amount
TOTAL				-28.40
7404	10/31/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-72.32
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
TOTAL				-80.23
7405	10/31/2013	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-12.43
			084-260 · Due from Heritage Fund #260	-130.47
			265-727 · SUPPLIES	-42.97
			080 · Due from cemetery fund	-46.33
TOTAL				-232.20
7406	11/04/2013	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-71.19
			410-956 · MISCELLANEOUS	-10.00
			084-230 · DUE FROM RECREATION FUNd 230	-18.65
TOTAL				-99.84
7407	11/04/2013	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-45.20
TOTAL				-45.20
7408	11/05/2013	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-76.68
TOTAL				-76.68
7409	11/05/2013	STATE OF MICHIGAN	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-130.14
TOTAL				-130.14
7410	11/05/2013	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-99.68

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-99.68
7411	11/05/2013	Charter Communications	001 · CASH FNB 265-922 · Cable	-98.15
TOTAL				-98.15
7412	11/05/2013	DTE ENERGY	001 · CASH FNB 265-921 · UTILITIES	-345.03
TOTAL				-345.03
7413	11/05/2013	Blue Cross Blue Shield of Michigan	001 · CASH FNB 760 · HEALTH INS - HRA	-15,741.71
TOTAL				-15,741.71
7414	11/05/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB 265-956 · MISCELLANEOUS	-29.00
TOTAL				-29.00
7415	11/06/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-782.00 -34.46 -34.00
TOTAL				-850.46
3313DD	11/07/2013	TAMMY L BEAL	001 · CASH FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 761 · Employee Health Ins Contrabutio 200 · ING #VFG408 770 · AFLAC INS #YL476 775 · S 125 Flex Plan #76674	-2,927.00 151.68 35.48 173.85 99.73 315.12 100.00 65.39 100.00
TOTAL				-1,885.75

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Num	Date	Name	Account	Paid Amount
3314DD	11/07/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,577.60
			210 · PAYROLL TAX DEPOSITS	130.41
			210 · PAYROLL TAX DEPOSITS	30.50
			210 · PAYROLL TAX DEPOSITS	141.18
			218 · STATE W/H	89.40
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,712.00
3315DD	11/07/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,839.68
			210 · PAYROLL TAX DEPOSITS	196.52
			210 · PAYROLL TAX DEPOSITS	45.96
			210 · PAYROLL TAX DEPOSITS	347.33
			218 · STATE W/H	134.71
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,445.16
3316DD	11/07/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	163.48
			210 · PAYROLL TAX DEPOSITS	38.23
			210 · PAYROLL TAX DEPOSITS	217.41
			218 · STATE W/H	112.07
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,105.69
3317DD	11/07/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,105.32
			410-704 · ASSIST. ZONING ADMIN.	-1,105.33
			101-910 · RECORDING SECRETARY	-195.00
			210 · PAYROLL TAX DEPOSITS	134.47
			210 · PAYROLL TAX DEPOSITS	31.45
			210 · PAYROLL TAX DEPOSITS	95.21
			218 · STATE W/H	69.68

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			761 · Employee Health Ins Contrabutio	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-366.95
TOTAL				-1,638.00
3318	11/07/2013	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.40
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.83
3319	11/07/2013	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.78
3320	11/07/2013	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.18
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	6.70
			761 · Employee Health Ins Contrabutio	131.30
TOTAL				-442.76
3321dd	11/07/2013	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			210 · PAYROLL TAX DEPOSITS	0.13
			760 · HEALTH INS - HRA	-400.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-910.71
3322	11/07/2013	Gregory L Durbin	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
			218 · STATE W/H	3.19
			411-702 · SALARIES	-75.00
TOTAL				-66.08
3323dd	11/07/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,836.11
			411-910 · RECORDING SECRETARY	-137.50
			210 · PAYROLL TAX DEPOSITS	179.50
			210 · PAYROLL TAX DEPOSITS	41.98
			210 · PAYROLL TAX DEPOSITS	369.60
			218 · STATE W/H	123.05
			761 · Employee Health Ins Contributio	315.12
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-236.77
TOTAL				-2,181.13
3324	11/07/2013	JEAN ROOT	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				-66.08
3325dd	11/07/2013	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
3326dd	11/07/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.92
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	332.18

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00
TOTAL				-2,664.98
3327dd	11/07/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,514.40
			210 · PAYROLL TAX DEPOSITS	257.87
			210 · PAYROLL TAX DEPOSITS	60.31
			210 · PAYROLL TAX DEPOSITS	492.22
			218 · STATE W/H	162.78
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	188.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contributio	315.12
TOTAL				-2,994.60
3328dd	11/07/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,566.68
			210 · PAYROLL TAX DEPOSITS	109.59
			210 · PAYROLL TAX DEPOSITS	25.63
			210 · PAYROLL TAX DEPOSITS	107.61
			218 · STATE W/H	75.13
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
TOTAL				-1,415.36
3329dd	11/07/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
3330dd	11/07/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,015.83
			265-702 · SECRETARY	-1,015.82
			210 · PAYROLL TAX DEPOSITS	99.97
			210 · PAYROLL TAX DEPOSITS	23.38
			210 · PAYROLL TAX DEPOSITS	92.09

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			218 · STATE W/H	68.53
			761 · Employee Health Ins Contributio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,328.57
3331	11/07/2013	Charles J Musson	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
7416	11/07/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
TOTAL				-806.66
7417	11/07/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00
TOTAL				-300.00
7418	11/07/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-608.12
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-658.12
7419	11/07/2013	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7420	11/07/2013	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-18.75
TOTAL				-18.75
7421	11/11/2013	Goodsell Custom Services	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-774 · LAWN, SNOW REMOVAL	-337.56
TOTAL				-337.56
7422	11/11/2013	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-100.00
TOTAL				-100.00
7423	11/11/2013	Deanna Toddy	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7424	11/13/2013	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-46.00
TOTAL				-46.00
7425	11/13/2013	NEOPOST	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-50.00
TOTAL				-50.00
7426	11/13/2013	SECMAA	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-30.00
TOTAL				-30.00
7427	11/13/2013	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-17.00
TOTAL				-17.00
7428	11/19/2013	LIV CO ROAD COMMISSION	001 · CASH FNB	
			446-806 · ROAD MAINTENANCE	-143,628.11
			446-806 · ROAD MAINTENANCE	-10,768.83
TOTAL				-154,396.94
7429	11/20/2013	CARLISLE/WORTMAN	001 · CASH FNB	

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			411-957 · PLANNER	-450.00
TOTAL				-450.00
7430	11/20/2013	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,123.43
TOTAL				-2,123.43
7431	11/25/2013	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-11.50
TOTAL				-11.50
7432	11/26/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-440.00
TOTAL				-440.00
7433	11/26/2013	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-25.12
TOTAL				-25.12
7434	11/26/2013	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-41.25
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
TOTAL				-49.16
7435	11/26/2013	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-148.82
TOTAL				-148.82
7436	11/27/2013	SANDRA LONGSTREET	001 · CASH FNB	
			410-860 · MILEAGE	-14.69
TOTAL				-14.69

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7437	11/27/2013	Patrica Hughes	001 - CASH FNB	
			209-920 · TRAINING AND SEMINARS	-38.42
			209-956 · MISCELLANEOUS	-20.00
TOTAL				-58.42
7438	11/27/2013	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-68.37
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-78.37
7439	11/27/2013	Tammy Beal	001 - CASH FNB	
			215-727 · SUPPLIES	-40.99
			265-022 · CUSTODIAL	-8.96
			265-727 · SUPPLIES	-6.99
TOTAL				-56.94
7440	12/02/2013	RECYCLE LIVINGSTON	001 - CASH FNB	
			265-706 · Recycle Bins	-87.00
TOTAL				-87.00
7441	12/02/2013	Blue Cross Blue Shield of Michigan	001 - CASH FNB	
			760 · HEALTH INS - HRA	-15,741.71
TOTAL				-15,741.71
7442	12/02/2013	EDWARD LATSON	001 - CASH FNB	
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
7443	12/02/2013	Goodsell Custom Services	001 - CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,350.00
TOTAL				-1,350.00
7444	12/03/2013	MICHIGAN MUNICIPAL TREASURES ASSOC	001 - CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			253-900 · DUES & PUBLICATIONS	-50.00
TOTAL				-50.00
7445	12/03/2013	Charlie Decator	001 · CASH FNB	
			209-860 · MILEAGE	-15.26
TOTAL				-15.26
7446	12/03/2013	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-102.00
			210-803 · GEN TWP ATTORNEY	-306.00
TOTAL				-408.00
7447	12/03/2013	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-230.00
TOTAL				-230.00
7448	12/04/2013	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-703 · MEETINGS & SEMINARS	-291.00
			410960 · TRAINING AND SEMINARS	-541.00
			171-960 · TRAINING AND SEMINARS	-391.00
			215-960 · TRAINING AND SEMINARS	-391.00
TOTAL				-1,614.00
7449	12/04/2013	STATE OF MICHIGAN	001 · CASH FNB	
			209-956 · MISCELLANEOUS	-25.00
TOTAL				-25.00
7450	12/04/2013	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-6.78
TOTAL				-6.78
7451	12/04/2013	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-548.40

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-548.40
7452	12/04/2013	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-1,213.74
TOTAL				-1,213.74
7453	12/04/2013	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-39.23
TOTAL				-39.23
7454	12/09/2013	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-389.10
TOTAL				-389.10
7455	12/09/2013	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.15
TOTAL				-98.15
3332DD	12/10/2013	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	151.68
			210 · PAYROLL TAX DEPOSITS	35.47
			210 · PAYROLL TAX DEPOSITS	173.85
			218 · STATE W/H	99.73
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,885.76
3333DD	12/10/2013	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,148.00
			210 · PAYROLL TAX DEPOSITS	103.79
			210 · PAYROLL TAX DEPOSITS	24.27
			210 · PAYROLL TAX DEPOSITS	98.22
			218 · STATE W/H	71.14

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MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,376.47
3334DD	12/10/2013	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,366.40
			210 · PAYROLL TAX DEPOSITS	167.18
			210 · PAYROLL TAX DEPOSITS	39.10
			210 · PAYROLL TAX DEPOSITS	276.34
			218 · STATE W/H	114.60
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,099.18
3335DD	12/10/2013	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	163.49
			210 · PAYROLL TAX DEPOSITS	38.24
			210 · PAYROLL TAX DEPOSITS	217.41
			218 · STATE W/H	112.07
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,105.67
3336DD	12/10/2013	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-935.28
			410-704 · ASSIST. ZONING ADMIN.	-935.27
			101-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	102.25
			210 · PAYROLL TAX DEPOSITS	23.91
			210 · PAYROLL TAX DEPOSITS	43.25
			218 · STATE W/H	47.60
			761 · Employee Health Ins Contrabutio	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-277.45
TOTAL				-1,232.20

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
3337	12/10/2013	LESLIE D ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contributio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3338	12/10/2013	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contributio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.78
3339	12/10/2013	DANIEL F LOWE	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.17
			210 · PAYROLL TAX DEPOSITS	7.05
			218 · STATE W/H	6.70
			761 · Employee Health Ins Contributio	131.30
TOTAL				-442.78
3340dd	12/10/2013	JAMES L MURRAY	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			210 · PAYROLL TAX DEPOSITS	0.13
			760 · HEALTH INS - HRA	-400.00
TOTAL				-910.72
3341	12/10/2013	Gregory L Durbin	001 - CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
			411-702 · SALARIES	-75.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-66.07
3342DD	12/10/2013	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,579.20
			411-910 · RECORDING SECRETARY	-105.00
			210 · PAYROLL TAX DEPOSITS	146.89
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	290.67
			218 · STATE W/H	100.69
			761 · Employee Health Ins Contributio	315.12
TOTAL				-1,796.48
3343DD	12/10/2013	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3344DD	12/10/2013	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.92
			210 · PAYROLL TAX DEPOSITS	49.32
			210 · PAYROLL TAX DEPOSITS	332.18
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00
TOTAL				-2,664.99
3345DD	12/10/2013	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,801.60
			210 · PAYROLL TAX DEPOSITS	213.69
			210 · PAYROLL TAX DEPOSITS	49.97
			210 · PAYROLL TAX DEPOSITS	354.78
			218 · STATE W/H	132.49
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	188.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contributio	315.12
TOTAL				-2,504.05

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
3346DD	12/10/2013	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,430.72
			210 · PAYROLL TAX DEPOSITS	163.17
			210 · PAYROLL TAX DEPOSITS	38.16
			210 · PAYROLL TAX DEPOSITS	216.64
			218 · STATE W/H	111.85
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
TOTAL				-2,067.54
3347DD	12/10/2013	THOMAS A LLOYD	001 · CASH FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
3348DD	12/10/2013	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-859.20
			265-702 · SECRETARY	-859.20
			210 · PAYROLL TAX DEPOSITS	80.56
			210 · PAYROLL TAX DEPOSITS	18.84
			210 · PAYROLL TAX DEPOSITS	60.76
			218 · STATE W/H	55.22
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,083.91
3349	12/10/2013	Charles J Musson	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
7456	12/10/2013	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66

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MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-806.66
7457	12/10/2013	ING LIFE INS AND ANNUITY CO	001 · CASH FNB 200 · ING #VFG408	-300.00
TOTAL				-300.00
7458	12/10/2013	AFLAC	001 · CASH FNB 770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7459	12/10/2013	JOHN HANCOCK LIFE INS.	001 · CASH FNB 856-912 · RETIREMENT TWP EMPLOYEES 100 · JOHN HANCOCK #12437-0	-568.91 -50.00
TOTAL				-618.91
7460	12/11/2013	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB 101-900 · PRINTING & PUB 412-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS	-75.00 -165.00 -75.00
TOTAL				-315.00
7461	12/11/2013	CONSUMERS ENERGY	001 · CASH FNB 265-921 · UTILITIES	-315.44
TOTAL				-315.44
7462	12/11/2013	STATE OF MICHIGAN	001 · CASH FNB 209-010 · DUES & MEMBERSHIPS	-350.00
TOTAL				-350.00
7463	12/11/2013	MARION TWP	001 · CASH FNB 445-955 · DRAIN MAINTENANCE 445-955 · DRAIN MAINTENANCE 445-955 · DRAIN MAINTENANCE	-1.00 -2.99 -2.15

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-6.14
7464	12/16/2013	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB	
			205-802 · AUDIT CONTRACT	-7,750.00
TOTAL				-7,750.00
7465	12/16/2013	ACCIDENT FUND CO	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-2,938.00
TOTAL				-2,938.00
7466	12/16/2013	MICHIGAN ASSESSORS ASSOC.	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-150.00
TOTAL				-150.00
7467	12/17/2013	Terra Bound Solutions	001 · CASH FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-911.00
TOTAL				-911.00
7468	12/17/2013	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-1,500.00
TOTAL				-1,500.00
7469	12/19/2013	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-473.19
TOTAL				-473.19
7470	12/23/2013	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-1,525.00
TOTAL				-1,525.00
7471	12/30/2013	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-200.00
7472	12/30/2013	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,580.00
TOTAL				-1,580.00
7473	01/02/2014	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-16,627.65
TOTAL				-16,627.65
7474	01/02/2014	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-127.88
			410-727 · SUPPLIES	-90.30
			253-727 · SUPPLIES	-12.49
TOTAL				-230.67
7475	01/08/2014	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.15
TOTAL				-98.15
7476	01/08/2014	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-555.07
TOTAL				-555.07
7477	01/08/2014	PNC Bank	001 · CASH FNB	
			903-979 · COMPUTERS/SOFTWARE	-29.95
			253-727 · SUPPLIES	-178.34
TOTAL				-208.29
7478	01/08/2014	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-97.75
			084-230 · DUE FROM RECREATION FUNd 230	-7.91
TOTAL				-105.66

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
7479	01/08/2014	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-29.95
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-39.95
3350DD	01/09/2014	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	151.68
			210 · PAYROLL TAX DEPOSITS	35.47
			210 · PAYROLL TAX DEPOSITS	170.72
			218 · STATE W/H	99.73
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,888.89
3351DD	01/09/2014	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,434.40
			210 · PAYROLL TAX DEPOSITS	121.54
			210 · PAYROLL TAX DEPOSITS	28.42
			210 · PAYROLL TAX DEPOSITS	125.61
			218 · STATE W/H	83.31
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,601.41
3352DD	01/09/2014	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,760.80
			210 · PAYROLL TAX DEPOSITS	191.63
			210 · PAYROLL TAX DEPOSITS	44.82
			210 · PAYROLL TAX DEPOSITS	332.37
			218 · STATE W/H	131.36
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-2,390.62
3353DD	01/09/2014	PAULA L WYCKOFF	001 · CASH FNB	

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	163.49
			210 · PAYROLL TAX DEPOSITS	38.23
			210 · PAYROLL TAX DEPOSITS	214.28
			218 · STATE W/H	112.07
			761 · Employee Health Ins Contributio	315.12
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,108.81
3354DD	01/09/2014	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,067.28
			410-704 · ASSIST. ZONING ADMIN.	-1,067.29
			101-910 · RECORDING SECRETARY	-95.00
			210 · PAYROLL TAX DEPOSITS	125.28
			210 · PAYROLL TAX DEPOSITS	29.30
			210 · PAYROLL TAX DEPOSITS	78.73
			218 · STATE W/H	63.39
			761 · Employee Health Ins Contributio	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	125.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-299.83
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,523.91
3355	01/09/2014	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contributio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3356	01/09/2014	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			761 · Employee Health Ins Contributio	393.90
			775 · S 125 Flex Plan #76674	50.00

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
TOTAL				-160.79
3357	01/09/2014	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.90
			210 · PAYROLL TAX DEPOSITS	7.93
			210 · PAYROLL TAX DEPOSITS	3.00
			218 · STATE W/H	9.25
			761 · Employee Health Ins Contributio	131.30
			412-702 · SALARIES	-60.00
TOTAL				-492.62
3358DD	01/09/2014	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.12
			210 · PAYROLL TAX DEPOSITS	14.76
			218 · STATE W/H	29.28
			760 · HEALTH INS - HRA	-400.00
TOTAL				-910.84
3359	01/09/2014	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	8.37
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.74
			411-702 · SALARIES	-75.00
TOTAL				-118.93
3360	01/09/2014	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
3361DD	01/09/2014	Lawrence W Grunn	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87

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Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	2.55
TOTAL				-52.86
3362	01/09/2014	LINDA MANSON-DEMPSEY..	001 · CASH FNB	
			410-702 · SALARY	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
3363DD	01/09/2014	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,901.60
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	40.04
			210 · PAYROLL TAX DEPOSITS	348.28
			218 · STATE W/H	117.36
			761 · Employee Health Ins Contributio	315.12
			412-702 · SALARIES	-60.00
TOTAL				-2,084.59
3364DD	01/09/2014	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3365DD	01/09/2014	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.92
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	329.05
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00
TOTAL				-2,668.11
3366DD	01/09/2014	Charles R Decator Jr	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			209-801 · ASSESSOR' S SALARY	-4,276.80
			210 · PAYROLL TAX DEPOSITS	243.14
			210 · PAYROLL TAX DEPOSITS	56.86
			210 · PAYROLL TAX DEPOSITS	423.65
			218 · STATE W/H	152.68
			775 · S 125 Flex Plan #76674	40.00
			778 · Friend of Court	188.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contrbutio	315.12
		TOTAL		-2,853.85
3367DD	01/09/2014	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,334.56
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	182.01
			210 · PAYROLL TAX DEPOSITS	42.57
			210 · PAYROLL TAX DEPOSITS	259.09
			218 · STATE W/H	124.76
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.66
			890 · Direct Depost Fees Employee	0.40
		TOTAL		-2,292.37
3368DD	01/09/2014	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
3369DD	01/09/2014	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,214.96
			253-022 · ASSISTANT TREAS	-340.10
			265-702 · SECRETARY	-1,214.97
			210 · PAYROLL TAX DEPOSITS	145.76
			210 · PAYROLL TAX DEPOSITS	34.09
			210 · PAYROLL TAX DEPOSITS	171.39
			218 · STATE W/H	99.91
			761 · Employee Health Ins Contrbutio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-1,899.77
3370	01/09/2014	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
3371	01/09/2014	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			411-702 · SALARIES	-75.00
TOTAL				-92.35
3372	01/09/2014	Robert H Peter	001 · CASH FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
3373	01/09/2014	CHERYL RANGE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
7480	01/09/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-418.91
TOTAL				-418.91
7481	01/09/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-525.87
TOTAL				-525.87

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7482	01/09/2014	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7483	01/09/2014	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-631.31
			100 · JOHN HANCOCK #12437-0	-50.00
TOTAL				-681.31
7484	01/09/2014	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-300.00
TOTAL				-300.00
7485	01/09/2014	Marion Township Flex Fund	001 · CASH FNB	
			775 · S 125 Flex Plan #76674	-806.66
			765 · ADVANCE TO HRA FLEX FUND	-42,750.00
			765 · ADVANCE TO HRA FLEX FUND	-2,500.00
TOTAL				-46,056.66
7486	01/13/2014	HURON RIVER WATERSHED COUNCIL	001 · CASH FNB	
			175-722 · WATERSHED PLANNING	-375.00
TOTAL				-375.00
7487	01/13/2014	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-675.00
TOTAL				-675.00
7488	01/14/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-105.00
			412-900 · PRINTING & PUB	-150.00
			247-900 · PRINTING & PUBLICATIONS	-150.00
			411-900 · PRINTING & PUB.	-40.00
TOTAL				-445.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7489	01/14/2014	BURNHAM & FLOWER AGENCY	001 - CASH FNB	
			856-910 - INSURANCE/BONDS	-31,043.00
TOTAL				-31,043.00
7490	01/14/2014	HOWELL VACUUMS	001 - CASH FNB	
			265-727 - SUPPLIES	-55.45
TOTAL				-55.45
7491	01/20/2014	MICH. ASSOC. OF MUNICIPAL CLERKS	001 - CASH FNB	
			215-960 - TRAINING AND SEMINARS	-450.00
TOTAL				-450.00
7492	01/20/2014	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 - FEES-ADMIN	-1,204.79
TOTAL				-1,204.79
7493	01/22/2014	LIV CO TREASURER'S ASSOCIATION	001 - CASH FNB	
			253-900 - DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
7494	01/22/2014	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	
			210-803 - GEN TWP ATTORNEY	-59.50
			210-803 - GEN TWP ATTORNEY	-119.00
			210-803 - GEN TWP ATTORNEY	-110.81
			411-805 - ATTORNEY	-51.00
TOTAL				-340.31
7495	01/22/2014	NEOPOST	001 - CASH FNB	
			265-728 - EQUIP. MAINT/LEASE	-45.99
TOTAL				-45.99
7496	01/22/2014	B&L Services	001 - CASH FNB	
			265-774 - LAWN, SNOW REMOVAL	-2,175.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-2,175.00
7498	01/23/2014	WYLIE SOFT WATER	001 · CASH FNB 265-727 · SUPPLIES	-47.56
TOTAL				-47.56
7497	01/23/2014	Arbor Springs Water Co. Inc	001 · CASH FNB 265-727 · SUPPLIES	-28.75
TOTAL				-28.75
7499	01/27/2014	LIV CO ROAD COMMISSION	001 · CASH FNB 446-806 · ROAD MAINTENANCE	-5,411.06
TOTAL				-5,411.06
7500	01/27/2014	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7501	01/30/2014	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE	-53.76
TOTAL				-53.76
7502	01/30/2014	Tammy Beal	001 · CASH FNB 215-727 · SUPPLIES 084-230 · DUE FROM RECREATION FUNd 230 084-260 · Due from Heritage Fund #260	-27.44 -12.32 11.37
TOTAL				-28.39
7503	01/30/2014	MailFinance	001 · CASH FNB 265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
7504	02/03/2014	Greg Durbin	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			412-730 · TRAINING SEMINARS	-446.16
TOTAL				-446.16
7505	02/03/2014	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-26.32
			410-956 · MISCELLANEOUS	-10.00
			410960 · TRAINING AND SEMINARS	-276.64
TOTAL				-312.96
7506	02/04/2014	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-16,627.65
TOTAL				-16,627.65
7507	02/04/2014	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-550.71
TOTAL				-550.71
7508	02/04/2014	STAPLES	001 · CASH FNB	
			265-727 · SUPPLIES	-316.79
TOTAL				-316.79
7509	02/04/2014	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-97.97
TOTAL				-97.97
7510	02/05/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-485.18
TOTAL				-485.18
7511	02/05/2014	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-34.46
			412-805 · ATTORNEY	-119.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-170.46
7512	02/05/2014	Patrica Hughes	001 - CASH FNB	
			209-860 · MILEAGE	-120.96
			209-956 · MISCELLANEOUS	-30.00
			209-860 · MILEAGE	-48.16
TOTAL				-199.12
7513	02/05/2014	PNC Bank	001 - CASH FNB	
			411-730 · TRAINING FOR PLANNING COMMIS...	-421.00
TOTAL				-421.00
3374dd	02/10/2014	TAMMY L BEAL	001 - CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	156.33
			210 · PAYROLL TAX DEPOSITS	36.57
			210 · PAYROLL TAX DEPOSITS	181.97
			218 · STATE W/H	102.91
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-1,943.71
3375dd	02/10/2014	DEBRA PASINSKI	001 - CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,434.40
			210 · PAYROLL TAX DEPOSITS	121.54
			210 · PAYROLL TAX DEPOSITS	28.43
			210 · PAYROLL TAX DEPOSITS	125.61
			218 · STATE W/H	83.31
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	130.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,601.40
3376dd	02/10/2014	ANN BELKNAP	001 - CASH FNB	

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				0.00
3377dd	02/10/2014	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	158.83
			210 · PAYROLL TAX DEPOSITS	37.15
			210 · PAYROLL TAX DEPOSITS	203.03
			218 · STATE W/H	108.88
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-2,053.99
3378dd	02/10/2014	SANDRA LONGSTREET.	001 · CASH FNB	
TOTAL				0.00
3379	02/10/2014	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3380	02/10/2014	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.77
3381	02/10/2014	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.89
			210 · PAYROLL TAX DEPOSITS	7.92
			210 · PAYROLL TAX DEPOSITS	3.00
			218 · STATE W/H	9.07

MARION TOWNSHIP
Check Detail
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Num	Date	Name	Account	Paid Amount
			761 · Employee Health Ins Contributio	131.30
			412-702 · SALARIES	-60.00
TOTAL				-492.82
3382dd	02/10/2014	JAMES L MURRAY	001 · CASH FNB	
TOTAL				0.00
3383	02/10/2014	Gregory L Durbin	001 · CASH FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	8.37
			210 · PAYROLL TAX DEPOSITS	1.96
			218 · STATE W/H	5.74
			411-702 · SALARIES	-75.00
TOTAL				-118.93
3384	02/10/2014	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
3385dd	02/10/2014	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				-52.86
3386	02/10/2014	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
3387DD	02/10/2014	ANNETTE MCNAMARA	001 · CASH FNB	

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			410-702 · SALARY	-2,901.60
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	171.21
			210 · PAYROLL TAX DEPOSITS	40.04
			210 · PAYROLL TAX DEPOSITS	348.28
			218 · STATE W/H	117.36
			761 · Employee Health Ins Contrabutio	315.12
			412-702 · SALARIES	-60.00
TOTAL				-2,084.59
3388DD	02/10/2014	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
TOTAL				-138.53
3389DD	02/10/2014	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	210.93
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	329.05
			218 · STATE W/H	144.59
			760 · HEALTH INS - HRA	-400.00
			411-702 · SALARIES	-75.00
TOTAL				-2,668.10
3390DD	02/10/2014	Charles R Decator Jr	001 · CASH FNB	
TOTAL				0.00
3392DD	02/10/2014	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
3393DD	02/10/2014	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-1,159.03
			265-702 · SECRETARY	-1,159.02

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	117.73
			210 · PAYROLL TAX DEPOSITS	27.53
			210 · PAYROLL TAX DEPOSITS	119.48
			218 · STATE W/H	80.70
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,553.50
3394	02/10/2014	Charles J Musson	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
3395	02/10/2014	CHERYL RANGE.	001 · CASH FNB	
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			411-702 · SALARIES	-75.00
TOTAL				-69.26
3396dd	02/10/2014	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,681.92
			210 · PAYROLL TAX DEPOSITS	186.43
			210 · PAYROLL TAX DEPOSITS	43.60
			210 · PAYROLL TAX DEPOSITS	319.79
			218 · STATE W/H	127.79
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-2,329.31
3397dd	02/10/2014	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-1,033.73
			410-704 · ASSIST. ZONING ADMIN.	-1,033.72
			101-910 · RECORDING SECRETARY	-195.00
			210 · PAYROLL TAX DEPOSITS	134.27
			210 · PAYROLL TAX DEPOSITS	31.40
			210 · PAYROLL TAX DEPOSITS	93.23
			218 · STATE W/H	69.37
			761 · Employee Health Ins Contrabutio	393.90

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	100.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-366.95
			412-910 · RECORDING SECRETARY	-115.00
TOTAL				-1,637.34
3398dd	02/10/2014	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	57.84
			210 · PAYROLL TAX DEPOSITS	13.53
			218 · STATE W/H	25.49
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	85.00
TOTAL				-836.14
3399dd	02/10/2014	Charles R Decator Jr	001 · CASH FNB	
			209-801 · ASSESSOR' S SALARY	-4,276.80
			210 · PAYROLL TAX DEPOSITS	242.53
			210 · PAYROLL TAX DEPOSITS	56.72
			210 · PAYROLL TAX DEPOSITS	422.07
			218 · STATE W/H	152.08
			775 · S 125 Flex Plan #76674	50.00
			778 · Friend of Court	188.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contributio	315.12
TOTAL				-2,846.78
3400dd	02/10/2014	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,367.79
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	184.07
			210 · PAYROLL TAX DEPOSITS	43.05
			210 · PAYROLL TAX DEPOSITS	264.10
			218 · STATE W/H	126.18
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			890 · Direct Depost Fees Employee	0.40
TOTAL				-2,316.79

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7514	02/10/2014	AFLAC	001 - CASH FNB	
			770 - AFLAC INS #YL476	-274.96
TOTAL				-274.96
7515	02/10/2014	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-912 - RETIREMENT TWP EMPLOYEES	-620.82
			100 - JOHN HANCOCK #12437-0	-50.00
TOTAL				-670.82
7516	02/10/2014	ING LIFE INS AND ANNUITY CO	001 - CASH FNB	
			200 - ING #VFG408	-300.00
TOTAL				-300.00
7517	02/10/2014	Marion Township Flex Fund	001 - CASH FNB	
			775 - S 125 Flex Plan #76674	-881.50
TOTAL				-881.50
7518	02/11/2014	Julia Papiez	001 - CASH FNB	
			48065 - HALL RENTAL	-100.00
TOTAL				-100.00
7519	02/11/2014	LIV CO REGISTER OF DEEDS	001 - CASH FNB	
			265-956 - MISCELLANEOUS	-34.00
TOTAL				-34.00
7520	02/12/2014	Tri Star Electrical	001 - CASH FNB	
			902-977 - BLDG IMP. CAP OUTLAY	-450.00
TOTAL				-450.00
7521	02/13/2014	ECONO-PRINT INC.	001 - CASH FNB	
			209-729 - Postage	-2,182.24
TOTAL				-2,182.24

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7522	02/17/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-420.81
TOTAL				-420.81
7523	02/17/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-140.00
			411-900 · PRINTING & PUB.	-305.58
TOTAL				-445.58
7524	02/20/2014	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-600.00
TOTAL				-600.00
7525	02/24/2014	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
			265-705 · TRASH REMOVAL	-15.00
TOTAL				-15.00
7526	02/24/2014	EDWARD LATSON	001 · CASH FNB	
			265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7527	02/24/2014	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,850.00
TOTAL				-1,850.00
7528	02/26/2014	PNC Bank	001 · CASH FNB	
			411-730 · TRAINING FOR PLANNING COMMIS...	-192.75
			171-960 · TRAINING AND SEMINARS	-561.00
			101-956 · MISCELLANEOUS	-31.50
			410960 · TRAINING AND SEMINARS	-192.75
			215-960 · TRAINING AND SEMINARS	-192.75
TOTAL				-1,170.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7529	02/26/2014	STAPLES	001 - CASH FNB	
			265-727 · SUPPLIES	-129.95
TOTAL				-129.95
7532	03/03/2014	ALCHIN'S DISPOSAL INC	001 - CASH FNB	
			265-705 · TRASH REMOVAL	-217.25
TOTAL				-217.25
7533	03/03/2014	Tammy Beal	001 - CASH FNB	
			215-727 · SUPPLIES	-32.48
			215-960 · TRAINING AND SEMINARS	-6.00
			084-260 · Due from Heritage Fund #260	-19.90
TOTAL				-58.38
7530	03/03/2014	Paula Wyckoff-Expences	001 - CASH FNB	
			253-860 · MILEAGE	-131.60
TOTAL				-131.60
7531	03/03/2014	ANNETTE MCNAMARA.	001 - CASH FNB	
			410-860 · MILEAGE	-36.96
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-46.96
7534	03/03/2014	Blue Cross Blue Shield of Michigan	001 - CASH FNB	
			760 · HEALTH INS - HRA	-14,247.58
TOTAL				-14,247.58
7535	03/03/2014	Supplies Now	001 - CASH FNB	
			265-727 · SUPPLIES	-78.40
TOTAL				-78.40
7537	03/03/2014	Rebecca Lybrink	001 - CASH FNB	
			48065 · HALL RENTAL	-100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-100.00
7538	03/03/2014	Advanced Electronics & Communications Inc	001 - CASH FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-370.00
TOTAL				-370.00
7539	03/03/2014	Greg Durbin	001 - CASH FNB 412-956 · MISCELLANEOUS	-10.64
TOTAL				-10.64
7540	03/03/2014	CHARLES MUSSON	001 - CASH FNB 411-956 · MISCELLANEOUS	-10.08
TOTAL				-10.08
7541	03/03/2014	PRINTING SYSTEMS	001 - CASH FNB 191-727 · SUPPLIES	-76.93
TOTAL				-76.93
7542	03/03/2014	AT&T	001 - CASH FNB 265-850 · TELEPHONE	-563.39
TOTAL				-563.39
7543	03/03/2014	ECONO-PRINT INC.	001 - CASH FNB 209-727 · SUPPLIES	-729.74
TOTAL				-729.74
7544	03/03/2014	Debra D Pasinski	001 - CASH FNB 215-727 · SUPPLIES 265-727 · SUPPLIES	-11.18 -29.64
TOTAL				-40.82
7545	03/03/2014	MICHAEL J. KEHOE, P.C.	001 - CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210-803 · GEN TWP ATTORNEY	-25.50
			210-803 · GEN TWP ATTORNEY	-603.50
TOTAL				-629.00
7536	03/03/2014	ALCHIN'S DISPOSAL INC	001 · CASH FNB	
TOTAL				0.00
7546	03/05/2014	Applied Imaging	001 · CASH FNB	
			265-729 · POSTAGE	-9.10
TOTAL				-9.10
7547	03/05/2014	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.06
TOTAL				-98.06
3401dd	03/10/2014	Tammy Beal	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	151.69
			210 · PAYROLL TAX DEPOSITS	35.47
			210 · PAYROLL TAX DEPOSITS	170.72
			218 · STATE W/H	99.73
			760 · HEALTH INS - HRA	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,888.88
3403dd	03/10/2014	ANNELIESE BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,524.16
			210 · PAYROLL TAX DEPOSITS	176.65
			210 · PAYROLL TAX DEPOSITS	41.31
			210 · PAYROLL TAX DEPOSITS	296.12
			218 · STATE W/H	121.09
			761 · Employee Health Ins Contrabutio	-400.00
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-2,213.99

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3405dd	03/10/2014	SANDRA LONGSTREET.	001 - CASH FNB	
			265-702 · SECRETARY	-917.37
			410-704 · ASSIST. ZONING ADMIN.	-917.38
			101-910 · RECORDING SECRETARY	-195.00
			210 · PAYROLL TAX DEPOSITS	109.38
			210 · PAYROLL TAX DEPOSITS	25.58
			210 · PAYROLL TAX DEPOSITS	53.09
			218 · STATE W/H	52.31
			760 · HEALTH INS - HRA	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	100.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-313.25
TOTAL				-1,323.85
3406	03/10/2014	LESLIE ANDERSEN	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.40
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.83
3407	03/10/2014	SCOTT LLOYD	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.79
3408	03/10/2014	DANIEL F LOWE	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.18
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	6.52
			761 · Employee Health Ins Contrabutio	131.30
TOTAL				-442.94

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
3409dd	03/10/2014	JAMES L MURRAY	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	57.85
			210 · PAYROLL TAX DEPOSITS	13.53
			218 · STATE W/H	25.49
			760 · HEALTH INS - HRA	-400.00
			775 · S 125 Flex Plan #76674	85.00
TOTAL				-836.13
3410	03/10/2014	Gregory L Durbin	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				-66.08
3412dd	03/10/2014	Jerry J Sidlar	001 - CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-138.52
3413dd	03/10/2014	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			411-702 · SALARIES	-75.00
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	210.92
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	329.05
			218 · STATE W/H	144.59
TOTAL				-2,668.11
3414dd	03/10/2014	Charles R Decator Jr	001 - CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,801.60
			210 · PAYROLL TAX DEPOSITS	213.06
			210 · PAYROLL TAX DEPOSITS	49.83
			210 · PAYROLL TAX DEPOSITS	350.79
			218 · STATE W/H	131.88
			765 · ADVANCE TO HRA FLEX FUND	50.00

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			778 · Friend of Court	188.50
			890 · Direct Depost Fees Employee	3.00
			761 · Employee Health Ins Contributio	315.12
TOTAL				-2,499.42
3411dd	03/10/2014	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,579.20
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	147.51
			210 · PAYROLL TAX DEPOSITS	34.50
			210 · PAYROLL TAX DEPOSITS	283.42
			218 · STATE W/H	98.99
			761 · Employee Health Ins Contributio	315.12
			100 · JOHN HANCOCK #12437-0	100.00
			200 · ING #VFG408	50.00
TOTAL				-1,664.66
3415dd	03/10/2014	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,830.72
			209-802 · DEPUTY ASSESSOR SALARY	400.00
			210 · PAYROLL TAX DEPOSITS	163.18
			210 · PAYROLL TAX DEPOSITS	38.16
			210 · PAYROLL TAX DEPOSITS	213.54
			218 · STATE W/H	111.86
			760 · HEALTH INS - HRA	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			101-956 · MISCELLANEOUS	0.40
TOTAL				-2,070.38
3416dd	03/10/2014	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
3417dd	03/10/2014	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-747.32
			253-022 · ASSISTANT TREAS	-277.45
			265-702 · SECRETARY	-747.33

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	83.89
			210 · PAYROLL TAX DEPOSITS	19.62
			210 · PAYROLL TAX DEPOSITS	64.88
			218 · STATE W/H	57.50
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	75.00
			770 · AFLAC INS #YL476	28.99
TOTAL				-1,127.10
3402dd	03/10/2014	Debra D Pasinski	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-2,148.00
			210 · PAYROLL TAX DEPOSITS	103.78
			210 · PAYROLL TAX DEPOSITS	24.27
			210 · PAYROLL TAX DEPOSITS	96.97
			218 · STATE W/H	71.14
			761 · Employee Health Ins Contrabutio	315.12
			770 · AFLAC INS #YL476	28.99
			775 · S 125 Flex Plan #76674	130.00
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-1,327.73
3404dd	03/10/2014	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	181.63
			210 · PAYROLL TAX DEPOSITS	42.48
			210 · PAYROLL TAX DEPOSITS	258.18
			218 · STATE W/H	124.50
			761 · Employee Health Ins Contrabutio	-52.51
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-2,322.72
7548	03/10/2014	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-350.00
TOTAL				-350.00
7549	03/10/2014	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-881.50
TOTAL				-881.50

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7550	03/10/2014	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-573.14
			100 · JOHN HANCOCK #12437-0	-200.00
TOTAL				-773.14
3418	03/10/2014	Charles J Musson	001 - CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3419	03/10/2014	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
3420	03/10/2014	Charles J Musson	001 - CASH FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
3421	03/10/2014	CHERYL RANGE.	001 - CASH FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
7551	03/10/2014	LIV CO TREASURER	001 - CASH FNB	
			445-955 · DRAIN MAINTENANCE	-15,076.67
TOTAL				-15,076.67
7552	03/10/2014	Chad Warden	001 - CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-595.50

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-595.50
7553	03/10/2014	LIV CO TREASURER	001 · CASH FNB	
			44021 · TAX CHARGE BACKS	-28.77
TOTAL				-28.77
7554	03/10/2014	AFLAC	001 · CASH FNB	
			770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7555	03/10/2014	ECONO-PRINT INC.	001 · CASH FNB	
TOTAL				0.00
7556	03/11/2014	APEX SOFTWARE	001 · CASH FNB	
			209-870 · SOFTWARE/TECHNOLOGY	-310.00
TOTAL				-310.00
7557	03/13/2014	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001 · CASH FNB	
			215-960 · TRAINING AND SEMINARS	-250.00
TOTAL				-250.00
7558	03/17/2014	SECMAA	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
7559	03/17/2014	Arbor Springs Water Co. Inc	001 · CASH FNB	
			265-727 · SUPPLIES	-28.75
TOTAL				-28.75
7560	03/17/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-45.00
			247-900 · PRINTING & PUBLICATIONS	-360.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-405.00
7561	03/17/2014	Howell Gun Club	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7562	03/17/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-374.29
TOTAL				-374.29
7563	03/17/2014	AT&T	001 · CASH FNB	
			084-096 · Due From Sewer O & M	-537.15
TOTAL				-537.15
7564	03/17/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-509.92
TOTAL				-509.92
7565	03/19/2014	WYLIE SOFT WATER	001 · CASH FNB	
			265-727 · SUPPLIES	-12.56
TOTAL				-12.56
7566	03/24/2014	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-15,379.37
TOTAL				-15,379.37
7567	03/24/2014	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-528.83
TOTAL				-528.83
7568	03/25/2014	B&L Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-620.00

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-620.00
7569	03/26/2014	PNC Bank	001 · CASH FNB 247-956 · MISCELLANEOUS	-71.63
TOTAL				-71.63
7570	03/27/2014	LIV CO TREASURER	001 · CASH FNB 44021 · TAX CHARGE BACKS	-28.10
TOTAL				-28.10
7571	03/27/2014	AFLAC	001 · CASH FNB 770 · AFLAC INS #YL476	-274.96
TOTAL				-274.96
7572	03/31/2014	STAPLES	001 · CASH FNB 215-727 · SUPPLIES 209-727 · SUPPLIES 265-727 · SUPPLIES	-48.56 -27.62 -139.16
TOTAL				-215.34
7573	03/31/2014	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-250.00
TOTAL				-250.00
7574	03/31/2014	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-47.60 -10.00
TOTAL				-57.60
7575	03/31/2014	Tammy Beal	001 · CASH FNB 215-860 · MILEAGE 215-727 · SUPPLIES	-71.68 -5.60
TOTAL				-77.28

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7576	03/31/2014	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-76.72
			084-230 · DUE FROM RECREATION FUNd 230	-7.84
TOTAL				-84.56
7577	03/31/2014	AT&T	001 · CASH FNB	
			265-850 · TELEPHONE	-556.93
TOTAL				-556.93
7578	03/31/2014	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-23.52
TOTAL				-23.52
7579	04/01/2014	Kim Yaden	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7582	04/01/2014	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.44
TOTAL				-98.44
7583	04/02/2014	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-178.50
			411-805 · ATTORNEY	-195.50
TOTAL				-374.00
7585	04/07/2014	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-213.01
TOTAL				-213.01
7586	04/07/2014	Jill Ranella	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-100.00
7587	04/07/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-475.03
TOTAL				-475.03
7588	04/08/2014	Cathy Decker	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7580	04/10/2014	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-350.00
TOTAL				-350.00
7581	04/10/2014	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-585.98
			100 · JOHN HANCOCK #12437-0	-200.00
TOTAL				-785.98
3422dd	04/10/2014	TAMMY L BEAL	001 · CASH FNB	
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	151.68
			210 · PAYROLL TAX DEPOSITS	35.47
			210 · PAYROLL TAX DEPOSITS	170.72
			218 · STATE W/H	99.73
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	100.00
			770 · AFLAC INS #YL476	65.39
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,888.89
3423dd	04/10/2014	JANA L KOSKO	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-472.50
			210 · PAYROLL TAX DEPOSITS	29.30
			210 · PAYROLL TAX DEPOSITS	6.85
			218 · STATE W/H	20.08

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-416.27
3424dd	04/10/2014	DEBRA PASINSKI	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,673.65
			210 · PAYROLL TAX DEPOSITS	74.37
			210 · PAYROLL TAX DEPOSITS	17.39
			210 · PAYROLL TAX DEPOSITS	49.54
			218 · STATE W/H	50.98
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
			770 · AFLAC INS #YL476	28.99
			775 · S 125 Flex Plan #76674	130.00
TOTAL				-957.26
3425dd	04/10/2014	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,524.16
			210 · PAYROLL TAX DEPOSITS	176.64
			210 · PAYROLL TAX DEPOSITS	41.31
			210 · PAYROLL TAX DEPOSITS	296.12
			218 · STATE W/H	121.09
			761 · Employee Health Ins Contrabutio	-400.00
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-2,214.00
3426dd	04/10/2014	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	174.89
			210 · PAYROLL TAX DEPOSITS	40.90
			210 · PAYROLL TAX DEPOSITS	241.86
			218 · STATE W/H	119.88
			761 · Employee Health Ins Contrabutio	131.30
			775 · S 125 Flex Plan #76674	50.00
			084-230 · DUE FROM RECREATION FUNd 230	-75.00
TOTAL				-2,243.17
3427dd	04/10/2014	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-975.55
			410-704 · ASSIST. ZONING ADMIN.	-975.55
			209-802 · DEPUTY ASSESSOR SALARY	-465.40
			101-910 · RECORDING SECRETARY	-205.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	126.64
			210 · PAYROLL TAX DEPOSITS	29.62
			210 · PAYROLL TAX DEPOSITS	80.94
			218 · STATE W/H	64.15
			761 · Employee Health Ins Contrabutio	393.90
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	84.89
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,541.36
3428	04/10/2014	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.77
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.85
3429	04/10/2014	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.77
3430	04/10/2014	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.17
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	6.52
			761 · Employee Health Ins Contrabutio	131.30
TOTAL				-442.95
3431dd	04/10/2014	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	57.84
			210 · PAYROLL TAX DEPOSITS	13.53

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	25.49
			775 · S 125 Flex Plan #76674	85.00
TOTAL				-836.14
3432	04/10/2014	Gregory L Durbin	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
3433dd	04/10/2014	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-2,855.40
			210 · PAYROLL TAX DEPOSITS	157.49
			210 · PAYROLL TAX DEPOSITS	36.83
			210 · PAYROLL TAX DEPOSITS	307.60
			218 · STATE W/H	105.84
			761 · Employee Health Ins Contrabutio	315.12
			200 · ING #VFG408	50.00
			100 · JOHN HANCOCK #12437-0	100.00
TOTAL				-1,782.52
3434dd	04/10/2014	Jerry J Sidlar	001 · CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
TOTAL				-138.53
3435dd	04/10/2014	ROBERT W HANVEY	001 · CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	210.93
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	329.05
			218 · STATE W/H	144.59
			411-702 · SALARIES	-75.00
TOTAL				-2,668.10
3436dd	04/10/2014	Charles R Decator Jr	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			209-801 · ASSESSOR' S SALARY	-4,247.10
			210 · PAYROLL TAX DEPOSITS	240.68
			210 · PAYROLL TAX DEPOSITS	56.29
			210 · PAYROLL TAX DEPOSITS	417.61
			218 · STATE W/H	150.82
			778 · Friend of Court	188.50
			761 · Employee Health Ins Contrabutio	315.12
			890 · Direct Depost Fees Employee	3.00
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-2,825.08
3438dd	04/10/2014	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
3439dd	04/10/2014	CYNTHIA HODGE.	001 · CASH FNB	
			175-702 · SALARY	-930.80
			265-702 · SECRETARY	-930.80
			210 · PAYROLL TAX DEPOSITS	89.43
			210 · PAYROLL TAX DEPOSITS	20.92
			210 · PAYROLL TAX DEPOSITS	73.83
			218 · STATE W/H	61.31
			761 · Employee Health Ins Contrabutio	315.12
			770 · AFLAC INS #YL476	28.99
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-1,197.00
3440	04/10/2014	RICHARD C DELL	001 · CASH FNB	
			247-702 · SALARIES	-506.25
			210 · PAYROLL TAX DEPOSITS	31.39
			210 · PAYROLL TAX DEPOSITS	7.34
			218 · STATE W/H	7.35
TOTAL				-460.17
3441	04/10/2014	Charles J Musson	001 · CASH FNB	
			247-702 · SALARIES	-556.25
			411-702 · SALARIES	-75.00

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	39.14
			210 · PAYROLL TAX DEPOSITS	9.16
			218 · STATE W/H	12.66
TOTAL				-570.29
3442	04/10/2014	CHERYL RANGE.	001 · CASH FNB	
			247-702 · SALARIES	-556.25
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	39.14
			210 · PAYROLL TAX DEPOSITS	9.15
TOTAL				-582.96
7584	04/10/2014	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-881.50
TOTAL				-881.50
3443dd	04/10/2014	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,182.64
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
			210 · PAYROLL TAX DEPOSITS	172.60
			210 · PAYROLL TAX DEPOSITS	40.37
			210 · PAYROLL TAX DEPOSITS	236.33
			218 · STATE W/H	118.31
			761 · Employee Health Ins Contrbutio	-400.00
			770 · AFLAC INS #YL476	66.70
			775 · S 125 Flex Plan #76674	166.50
			780 · PAYROLL SERVICES	0.40
TOTAL				-2,181.43
7589	04/14/2014	ES&S	001 · CASH FNB	
			191-715 · Equipment	-477.56
TOTAL				-477.56
7590	04/14/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-360.28
TOTAL				-360.28

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7591	04/19/2014	Shred-Max	001 - CASH FNB	
			265-706 · Recycle Bins	-500.00
TOTAL				-500.00
7592	04/21/2014	Blue Cross Blue Shield of Michigan	001 - CASH FNB	
			760 · HEALTH INS - HRA	-12,808.42
TOTAL				-12,808.42
7593	04/21/2014	JOHN HANCOCK LIFE INS.	001 - CASH FNB	
			856-913 · FEES-ADMIN	-1,244.19
TOTAL				-1,244.19
7594	04/21/2014	NEOPOST	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-161.99
TOTAL				-161.99
7595	04/24/2014	Applied Imaging	001 - CASH FNB	
			265-729 · POSTAGE	-9.32
TOTAL				-9.32
7596	04/28/2014	MailFinance	001 - CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
7597	04/28/2014	BS & A SOFTWARE, INC	001 - CASH FNB	
			205-804 · SOFTWARE SUPPORT	-1,809.00
TOTAL				-1,809.00
7598	04/29/2014	STAPLES	001 - CASH FNB	
			410-727 · SUPPLIES	-76.98
			215-727 · SUPPLIES	-82.55
			209-727 · SUPPLIES	-38.46
			265-727 · SUPPLIES	-203.84

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-401.83
7599	04/29/2014	AT&T -General	001 · CASH FNB 265-850 · TELEPHONE	-558.69
TOTAL				-558.69
7600	04/29/2014	McKISSOCK	001 · CASH FNB 209-920 · TRAINING AND SEMINARS	-359.85
TOTAL				-359.85
7601	04/29/2014	EDWARD LATSON	001 · CASH FNB 265-022 · CUSTODIAL	-200.00
TOTAL				-200.00
7602	04/30/2014	Paula Wyckoff-Expences	001 · CASH FNB 253-860 · MILEAGE	-70.56
TOTAL				-70.56
7603	04/30/2014	ANNETTE MCNAMARA.	001 · CASH FNB 410-860 · MILEAGE	-129.28
TOTAL				-129.28
7604	04/30/2014	Tammy Beal	001 · CASH FNB 215-860 · MILEAGE	-122.12
TOTAL				-122.12
7612	05/05/2014	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB 215-960 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
7609	05/06/2014	MICHAEL J. KEHOE, P.C.	001 · CASH FNB 210-803 · GEN TWP ATTORNEY	-779.00

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Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-779.00
7610	05/06/2014	Charter Communications	001 · CASH FNB 265-922 · Cable	-98.44
TOTAL				-98.44
7611	05/06/2014	PNC Bank	001 · CASH FNB 209-729 · Postage 265-775 · HALL REPAIRS	-6.50 -56.26
TOTAL				-62.76
3444dd	05/08/2014	TAMMY L BEAL	001 · CASH FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · ING #VFG408 770 · AFLAC INS #YL476 770 · AFLAC INS #YL476 761 · Employee Health Ins Contrabutio 775 · S 125 Flex Plan #76674	-2,927.00 153.71 35.95 175.63 101.12 100.00 10.86 21.84 315.12 100.00
TOTAL				-1,912.77
3445dd	05/08/2014	JESSICA S TIMBERLAKE	001 · CASH FNB 215-021 · DEPUTY CLERK SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 761 · Employee Health Ins Contrabutio 775 · S 125 Flex Plan #76674	-384.00 4.81 1.13 236.34 70.00
TOTAL				-71.72
3446dd	05/08/2014	ANN BELKNAP	001 · CASH FNB 253-021 · DEPUTY TREASURER 760 · HEALTH INS - HRA 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS	-2,681.92 -400.00 186.43 43.60 319.79

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	127.79
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-2,329.31
3447dd	05/08/2014	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	170.23
			210 · PAYROLL TAX DEPOSITS	39.81
			210 · PAYROLL TAX DEPOSITS	230.61
			218 · STATE W/H	116.69
			761 · Employee Health Ins Contrabutio	131.30
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-2,188.36
3448dd	05/08/2014	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,229.40
			410-704 · ASSIST. ZONING ADMIN.	-300.00
			210 · PAYROLL TAX DEPOSITS	123.57
			210 · PAYROLL TAX DEPOSITS	28.90
			210 · PAYROLL TAX DEPOSITS	75.97
			218 · STATE W/H	62.04
			200 · ING #VFG408	200.00
			770 · AFLAC INS #YL476	42.45
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,502.57
3449	05/08/2014	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3450	05/08/2014	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.79
3451	05/08/2014	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.18
			210 · PAYROLL TAX DEPOSITS	7.06
			218 · STATE W/H	6.52
			761 · Employee Health Ins Contrabutio	131.30
TOTAL				-442.94
3452 dd	05/08/2014	JAMES L MURRAY	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	57.85
			210 · PAYROLL TAX DEPOSITS	13.53
			218 · STATE W/H	25.49
			775 · S 125 Flex Plan #76674	85.00
TOTAL				-836.13
3453	05/08/2014	Gregory L Durbin	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
3454dd	05/08/2014	ANNETTE MCNAMARA	001 · CASH FNB	
			410-702 · SALARY	-3,016.60
			210 · PAYROLL TAX DEPOSITS	167.50
			210 · PAYROLL TAX DEPOSITS	39.18
			210 · PAYROLL TAX DEPOSITS	331.78
			218 · STATE W/H	112.69
			200 · ING #VFG408	50.00
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	100.00
TOTAL				-1,900.33

MARION TOWNSHIP
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 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
3455dd	05/08/2014	Jerry J Sidlar	001 - CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
TOTAL				-138.52
3456dd	05/08/2014	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	210.92
			210 · PAYROLL TAX DEPOSITS	49.33
			210 · PAYROLL TAX DEPOSITS	329.05
			218 · STATE W/H	144.59
			411-702 · SALARIES	-75.00
TOTAL				-2,668.11
3457dd	05/08/2014	Charles R Decator Jr	001 - CASH FNB	
			209-801 · ASSESSOR' S SALARY	-3,868.43
			210 · PAYROLL TAX DEPOSITS	217.21
			210 · PAYROLL TAX DEPOSITS	50.80
			210 · PAYROLL TAX DEPOSITS	360.81
			218 · STATE W/H	134.72
			778 · Friend of Court	188.50
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	50.00
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,548.27
3458dd	05/08/2014	PATRICIA HUGHES	001 - CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,334.56
			761 · Employee Health Ins Contrabutio	-400.00
			210 · PAYROLL TAX DEPOSITS	183.02
			210 · PAYROLL TAX DEPOSITS	42.80
			210 · PAYROLL TAX DEPOSITS	261.54
			218 · STATE W/H	125.46
			770 · AFLAC INS #YL476	33.35
			775 · S 125 Flex Plan #76674	166.50
			780 · PAYROLL SERVICES	0.40
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
TOTAL				-2,321.49

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
3459dd	05/08/2014	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
3460dd	05/08/2014	CYNTHIA HODGE.	001 · CASH FNB	
			265-702 · SECRETARY	-1,145.60
			175-702 · SALARY	-1,145.60
			210 · PAYROLL TAX DEPOSITS	116.97
			210 · PAYROLL TAX DEPOSITS	27.35
			210 · PAYROLL TAX DEPOSITS	118.24
			218 · STATE W/H	80.18
			770 · AFLAC INS #YL476	14.50
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-1,543.84
3461	05/08/2014	Charles J Musson	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
3462	05/08/2014	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
7605	05/08/2014	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-350.00
TOTAL				-350.00
7606	05/08/2014	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-570.98

MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			100 · JOHN HANCOCK #12437-0	-150.00
TOTAL				-720.98
7607	05/08/2014	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-821.50
TOTAL				-821.50
7608	05/08/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			101-900 · PRINTING & PUB	-120.00
			411-900 · PRINTING & PUB.	-80.00
TOTAL				-200.00
7613	05/08/2014	BURNHAM & FLOWER AGENCY	001 · CASH FNB	
			856-910 · INSURANCE/BONDS	-50.00
TOTAL				-50.00
7614	05/08/2014	LIV CO CLERK	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
7615	05/08/2014	STATE OF MICHIGAN	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
7623	05/12/2014	DTE ENERGY	001 · CASH FNB	
			084-230 · DUE FROM RECREATION FUND 230	-19.33
TOTAL				-19.33
7616	05/13/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-164.34
TOTAL				-164.34
7617	05/13/2014	ES&S	001 · CASH FNB	

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MARION TOWNSHIP
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			191-715 · Equipment	-286.66
TOTAL				-286.66
7618	05/13/2014	PRINTING SYSTEMS	001 · CASH FNB	
			191-727 · SUPPLIES	-306.05
			6191 · ELECTIONS	-335.54
TOTAL				-641.59
7619	05/13/2014	The Goodman Law Group P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-315.00
TOTAL				-315.00
7620	05/13/2014	WATER TECH	001 · CASH FNB	
			265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
7621	05/13/2014	Culligan of Ann Arbor	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-60.00
TOTAL				-60.00
7622	05/13/2014	Culligan of Ann Arbor	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-7.42
TOTAL				-7.42
7624	05/13/2014	Patrica Hughes	001 · CASH FNB	
			209-860 · MILEAGE	-154.56
			209-956 · MISCELLANEOUS	-30.00
TOTAL				-184.56
7625	05/13/2014	Heidi Gillespie	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7626	05/14/2014	WYLIE SOFT WATER	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-47.56
TOTAL				-47.56
7627	05/14/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-336.91
TOTAL				-336.91
7628	05/14/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			411-900 · PRINTING & PUB.	-120.00
			101-900 · PRINTING & PUB	-160.00
TOTAL				-280.00
7629	05/19/2014	Colonial Life	001 · CASH FNB	
			771 · Colonial Life Ins E4270229	-361.03
TOTAL				-361.03
7630	05/19/2014	Blue Cross Blue Shield of Michigan	001 · CASH FNB	
			760 · HEALTH INS - HRA	-19,352.33
TOTAL				-19,352.33
7631	05/19/2014	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-3,000.00
TOTAL				-3,000.00
7632	05/21/2014	Laurie Watts	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7633	05/21/2014	Applied Imaging	001 · CASH FNB	
			265-729 · POSTAGE	-10.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-10.00
7634	05/21/2014	WEST SHORE SERVICES, INC	001 · CASH FNB 902-990 · TORNADO SIREN	-1,650.00
TOTAL				-1,650.00
7635	05/21/2014	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH FNB 215-960 · TRAINING AND SEMINARS	-276.00
TOTAL				-276.00
7636	05/22/2014	LIV CO REGISTER OF DEEDS	001 · CASH FNB 265-956 · MISCELLANEOUS	-17.00
TOTAL				-17.00
7637	05/22/2014	CARLISLE/WORTMAN	001 · CASH FNB 411-957 · PLANNER 411-957 · PLANNER 411-957 · PLANNER 411-957 · PLANNER 411-957 · PLANNER	-450.00 -450.00 -450.00 -75.00 -450.00
TOTAL				-1,875.00
7638	05/27/2014	PFEFFER-HANNIFORD-PALKA	001 · CASH FNB 215-960 · TRAINING AND SEMINARS	-280.00
TOTAL				-280.00
7639	05/28/2014	STAPLES	001 · CASH FNB 209-727 · SUPPLIES 215-727 · SUPPLIES 265-727 · SUPPLIES	-25.99 -5.99 -179.54
TOTAL				-211.52
7640	05/29/2014	Tammy Beal	001 · CASH FNB 215-860 · MILEAGE	-47.60

MARION TOWNSHIP
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-47.60
7642	05/29/2014	CYNTHIA HODGE	001 · CASH FNB	
			175-860 · MILEAGE	-24.64
TOTAL				-24.64
7643	05/29/2014	ANNETTE MCNAMARA.	001 · CASH FNB	
			410-860 · MILEAGE	-52.08
			410-956 · MISCELLANEOUS	-244.11
TOTAL				-296.19
7644	05/29/2014	PNC Bank	001 · CASH FNB	
			101-956 · MISCELLANEOUS	-15.35
TOTAL				-15.35
7641	06/02/2014	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-60.48
TOTAL				-60.48
7645	06/02/2014	Mike Lyon	001 · CASH FNB	
			265-727 · SUPPLIES	-102.00
TOTAL				-102.00
7647	06/02/2014	EDWARD LATSON	001 · CASH FNB	
			265-706 · Recycle Bins	-250.00
TOTAL				-250.00
7646	06/02/2014	Western Washtenaw Recycling Authority	001 · CASH FNB	
			265-706 · Recycle Bins	-900.00
TOTAL				-900.00
7648	06/02/2014	AT&T	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-921 · UTILITIES	-625.32
TOTAL				-625.32
7649	06/02/2014	TCAA	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-25.00
TOTAL				-25.00
7650	06/02/2014	LIV CO EQUALIZATION DEPT	001 · CASH FNB	
TOTAL				0.00
7651	06/02/2014	STATE OF MICHIGAN	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-350.00
TOTAL				-350.00
7652	06/02/2014	Charter Communications	001 · CASH FNB	
			265-922 · Cable	-98.44
TOTAL				-98.44
7653	06/03/2014	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	
			210-803 · GEN TWP ATTORNEY	-127.50
			210-803 · GEN TWP ATTORNEY	-208.25
			210-803 · GEN TWP ATTORNEY	-195.05
TOTAL				-530.80
7654	06/03/2014	Family Tree Doctor	001 · CASH FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
7658	06/09/2014	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-920 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
3463dd	06/10/2014	TAMMY L BEAL	001 · CASH FNB	

MARION TOWNSHIP
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Num	Date	Name	Account	Paid Amount
			215-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	150.47
			210 · PAYROLL TAX DEPOSITS	35.19
			217 · FEDERAL W/H	167.79
			218 · STATE W/H	98.89
			200 · ING #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,843.32
3464dd	06/10/2014	JESSICA S TIMBERLAKE	001 · CASH FNB	
			215-021 · DEPUTY CLERK SALARY	-1,784.00
			210 · PAYROLL TAX DEPOSITS	81.91
			210 · PAYROLL TAX DEPOSITS	19.15
			217 · FEDERAL W/H	28.77
			218 · STATE W/H	41.98
			761 · Employee Health Ins Contrabutio	393.00
			775 · S 125 Flex Plan #76674	70.00
TOTAL				-1,149.19
3465dd	06/10/2014	ANN BELKNAP	001 · CASH FNB	
			253-021 · DEPUTY TREASURER	-2,524.16
			760 · HEALTH INS - HRA	-400.00
			210 · PAYROLL TAX DEPOSITS	176.65
			210 · PAYROLL TAX DEPOSITS	41.32
			217 · FEDERAL W/H	296.12
			218 · STATE W/H	121.09
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-2,213.98
3466dd	06/10/2014	PAULA L WYCKOFF	001 · CASH FNB	
			253-702 · ANNUAL SALARY	-2,927.00
			210 · PAYROLL TAX DEPOSITS	174.88
			210 · PAYROLL TAX DEPOSITS	40.90
			217 · FEDERAL W/H	241.86
			218 · STATE W/H	119.88
			761 · Employee Health Ins Contrabutio	131.30
			775 · S 125 Flex Plan #76674	50.00
			756-702 · SALARY FOR REP	-75.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-2,243.18
3467dd	06/10/2014	SANDRA LONGSTREET.	001 · CASH FNB	
			265-702 · SECRETARY	-2,061.60
			410-704 · ASSIST. ZONING ADMIN.	-429.60
			210 · PAYROLL TAX DEPOSITS	120.80
			210 · PAYROLL TAX DEPOSITS	28.25
			217 · FEDERAL W/H	71.50
			218 · STATE W/H	60.14
			200 · ING #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	100.00
TOTAL				-1,435.29
3468	06/10/2014	LESLIE D ANDERSEN	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	18.78
			210 · PAYROLL TAX DEPOSITS	4.39
			218 · STATE W/H	12.87
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	50.00
TOTAL				-216.84
3469	06/10/2014	SCOTT LLOYD	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	10.80
			210 · PAYROLL TAX DEPOSITS	2.53
			761 · Employee Health Ins Contrabutio	393.90
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-160.77
3470	06/10/2014	DANIEL F LOWE	001 · CASH FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	30.17
			210 · PAYROLL TAX DEPOSITS	7.05
			218 · STATE W/H	6.52
			761 · Employee Health Ins Contrabutio	131.30

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
TOTAL				-442.96
3471dd	06/10/2014	JAMES L MURRAY	001 - CASH FNB	
			101-702 · TRUSTEES	-618.00
			760 · HEALTH INS - HRA	-400.00
			210 · PAYROLL TAX DEPOSITS	57.85
			210 · PAYROLL TAX DEPOSITS	13.52
			218 · STATE W/H	25.49
			775 · S 125 Flex Plan #76674	85.00
TOTAL				-836.14
3472	06/10/2014	Gregory L Durbin	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
3473dd	06/10/2014	ANNETTE MCNAMARA	001 - CASH FNB	
			410-702 · SALARY	-2,856.90
			210 · PAYROLL TAX DEPOSITS	157.59
			210 · PAYROLL TAX DEPOSITS	36.85
			217 · FEDERAL W/H	307.83
			218 · STATE W/H	105.90
			200 · ING #VFG408	50.00
			761 · Employee Health Ins Contrabutio	315.12
			100 · JOHN HANCOCK #12437-0	100.00
TOTAL				-1,783.61
3474dd	06/10/2014	Jerry J Sidlar	001 - CASH FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
TOTAL				-138.53
3475dd	06/10/2014	ROBERT W HANVEY	001 - CASH FNB	
			171-702 · ANNUAL SALARY	-2,927.00
			760 · HEALTH INS - HRA	-400.00

MARION TOWNSHIP
Check Detail
 July 2013 through June 2014

Num	Date	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	209.13
			210 · PAYROLL TAX DEPOSITS	48.90
			217 · FEDERAL W/H	324.70
			218 · STATE W/H	143.35
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,646.95
3476dd	06/10/2014	Charles R Decator Jr	001 · CASH FNB	
			209-727 · SUPPLIES	-4,150.58
			210 · PAYROLL TAX DEPOSITS	234.70
			210 · PAYROLL TAX DEPOSITS	54.89
			217 · FEDERAL W/H	403.13
			218 · STATE W/H	146.72
			778 · Friend of Court	188.50
			761 · Employee Health Ins Contrabutio	315.12
			780 · PAYROLL SERVICES	3.00
			775 · S 125 Flex Plan #76674	50.00
TOTAL				-2,754.52
3477dd	06/10/2014	PATRICIA HUGHES	001 · CASH FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,897.79
			760 · HEALTH INS - HRA	-400.00
			210 · PAYROLL TAX DEPOSITS	154.47
			210 · PAYROLL TAX DEPOSITS	36.12
			217 · FEDERAL W/H	192.48
			218 · STATE W/H	105.89
			771 · Colonial Life Ins E4270229	39.77
			771 · Colonial Life Ins E4270229	65.78
			780 · PAYROLL SERVICES	0.40
			775 · S 125 Flex Plan #76674	166.50
			209-802 · DEPUTY ASSESSOR SALARY	-400.00
TOTAL				-1,936.38
3478dd	06/10/2014	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
3479dd	06/10/2014	CYNTHIA HODGE.	001 · CASH FNB	

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Num	Date	Name	Account	Paid Amount
			265-702 · SECRETARY	-946.47
			175-702 · SALARY	-946.46
			210 · PAYROLL TAX DEPOSITS	91.38
			210 · PAYROLL TAX DEPOSITS	21.37
			217 · FEDERAL W/H	76.97
			218 · STATE W/H	62.64
			771 · Colonial Life Ins E4270229	28.97
			761 · Employee Health Ins Contrabutio	315.12
			775 · S 125 Flex Plan #76674	75.00
TOTAL				-1,221.48
3480	06/10/2014	Charles J Musson	001 · CASH FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
3481	06/10/2014	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
7655	06/10/2014	ING LIFE INS AND ANNUITY CO	001 · CASH FNB	
			200 · ING #VFG408	-350.00
TOTAL				-350.00
7656	06/10/2014	JOHN HANCOCK LIFE INS.	001 · CASH FNB	
			856-912 · RETIREMENT TWP EMPLOYEES	-578.68
			100 · JOHN HANCOCK #12437-0	-150.00
TOTAL				-728.68
7657	06/10/2014	Marion Township Flex Fund	001 · CASH FNB	
			765 · ADVANCE TO HRA FLEX FUND	-821.50
TOTAL				-821.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
7659	06/10/2014	Culligan of Ann Arbor	001 · CASH FNB	
			265-727 · SUPPLIES	-27.42
TOTAL				-27.42
7660	06/12/2014	LIV CO ASSESSOR'S ASSOC	001 · CASH FNB	
			209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
7661	06/12/2014	Goodsell Custom Services	001 · CASH FNB	
			080 · Due from cemetery fund	-155.20
			080 · Due from cemetery fund	-1,377.40
TOTAL				-1,532.60
7662	06/12/2014	I.T. Right	001 · CASH FNB	
			205-804 · SOFTWARE SUPPORT	-820.00
TOTAL				-820.00
7663	06/12/2014	LIV CO DAILY PRESS & ARGUS	001 · CASH FNB	
			411-900 · PRINTING & PUB.	-150.00
			101-900 · PRINTING & PUB	-180.00
TOTAL				-330.00
7664	06/12/2014	Goodsell Custom Services	001 · CASH FNB	
			265-774 · LAWN, SNOW REMOVAL	-407.40
TOTAL				-407.40
7665	06/12/2014	DTE ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-378.96
TOTAL				-378.96
7666	06/16/2014	Barbara Cook	001 · CASH FNB	
			48065 · HALL RENTAL	-100.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-100.00
7667	06/16/2014	ECONO-PRINT INC.	001 · CASH FNB	
			225-817 · POSTAGE	-2,202.48
TOTAL				-2,202.48
7668	06/16/2014	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH FNB	
			101-810 · MTA MEMBERSHIP	-5,344.67
TOTAL				-5,344.67
7669	06/16/2014	CONSUMERS ENERGY	001 · CASH FNB	
			265-921 · UTILITIES	-50.90
TOTAL				-50.90
7670	06/17/2014	ALLSTAR ALARM	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-288.00
TOTAL				-288.00
7671	06/17/2014	CARLISLE/WORTMAN	001 · CASH FNB	
			411-957 · PLANNER	-230.00
TOTAL				-230.00
7672	06/17/2014	Chloride Solutions	001 · CASH FNB	
			446-808 · DUST CONTROL	-19,603.83
TOTAL				-19,603.83
7673	06/17/2014	LIV CO REGISTER OF DEEDS	001 · CASH FNB	
			265-956 · MISCELLANEOUS	-70.00
TOTAL				-70.00
7674	06/19/2014	Applied Imaging	001 · CASH FNB	
			265-728 · EQUIP. MAINT/LEASE	-654.77

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-654.77
7675	06/23/2014	DES MOINES STAMP	001 · CASH FNB 253-727 · SUPPLIES	-137.25
TOTAL				-137.25
7676	06/23/2014	Blue Cross Blue Shield of Michigan	001 · CASH FNB 760 · HEALTH INS - HRA	-15,044.06
TOTAL				-15,044.06
7677	06/23/2014	Steven Lowe	001 · CASH FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
7678	06/23/2014	STATE OF MICHIGAN	001 · CASH FNB 209-956 · MISCELLANEOUS	-25.00
TOTAL				-25.00
7679	06/26/2014	Colonial Life	001 · CASH FNB 771 · Colonial Life Ins E4270229	-361.03
TOTAL				-361.03
7680	06/26/2014	PNC Bank	001 · CASH FNB 215-727 · SUPPLIES	-14.48
TOTAL				-14.48
7681	06/30/2014	STAPLES	001 · CASH FNB 215-727 · SUPPLIES 265-022 · CUSTODIAL 265-727 · SUPPLIES	-27.44 -22.48 -12.49
TOTAL				-62.41
7682	06/30/2014	MICHAEL J. KEHOE, P.C.	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210-803 · GEN TWP ATTORNEY	-68.00
			411-805 · ATTORNEY	-204.00
			253-805 · ATTORNEY	-366.00
TOTAL				-638.00
7683	06/30/2014	LIV CO CLERKS ASSOC	001 · CASH FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
7684	06/30/2014	Supplies Now	001 · CASH FNB	
			265-727 · SUPPLIES	-63.48
			265-727 · SUPPLIES	-65.38
			265-727 · SUPPLIES	-70.94
TOTAL				-199.80
7685	06/30/2014	Paula Wyckoff-Expences	001 · CASH FNB	
			253-860 · MILEAGE	-79.52
TOTAL				-79.52
7686	06/30/2014	ANNELIESE BELKNAP	001 · CASH FNB	
			253-860 · MILEAGE	-13.44
TOTAL				-13.44
7687	06/30/2014	AT&T -General	001 · CASH FNB	
			265-850 · TELEPHONE	-605.41
TOTAL				-605.41
7688	06/30/2014	Tammy Beal	001 · CASH FNB	
			215-860 · MILEAGE	-156.80
			215-860 · MILEAGE	-15.00
TOTAL				-171.80
7689	06/30/2014	EDWARD LATSON	001 · CASH FNB	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-022 · CUSTODIAL	-250.00
TOTAL				-250.00