

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/18/2016	001	20557	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE MAY 2016	3,440.30
04/18/2016	001	20558	ELECTION SYSTEMS & SOFTWARE, INC	MAINTENENCE FEE 3 AUTO MARK & 5 ACCUVOTE	402.30
04/18/2016	001	20559	FENTON PRINTING	BUSINESS CARDS CLERK, SUPERVISOR, ZONING A	200.80
04/18/2016	001	20560	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES BOARD & PLANNING MARCH 2016	1,515.05
04/18/2016	001	20561	IRON MOUNTAIN INC	DOCUMENT SHREDDING 2/24/2016 - 3/29/2016	32.50
04/18/2016	001	20562	LIVINGSTON PRESS & ARGUS	AD FOR REAL ESTATE SERVICES	40.00
04/18/2016	001	20563	MICHIGAN ASSOC OF PLANNING	DUES 7/1/2016 - 6/30/2017	650.00
04/18/2016	001	20564	PRECISION DATA PRODUCTS	HP BLACK TONER FRONT OFFICE PRINTER	137.10
04/18/2016	001	20565	RICOH USA, INC.	RICOH COPIER LEASE 3/28/2016 - 4/27/2016	107.36
04/18/2016	001	20566	STAPLES ADVANTAGE	COPY PAPER, AVERY LABELS, LAMINATING SHEET	106.34
04/18/2016	001	20567	WEBSTER & GARNER, INC	TWSHP HALL PROPANE REFILL 573.10 GAL @ 1	629.84
04/20/2016	001	20568	BURNHAM & FLOWER OF MICHIGAN	ANNUAL TOWNSHIP INSURANCE POLICY 4/1/201	14,244.00
04/20/2016	001	20569	MICHIGAN TOWNSHIPS ASSOCIATION	TRAINING - M HUSTED MAY 19TH IN GAYLORD	132.50

001 TOTALS:

Total of 13 Disbursements: 21,638.09

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

04/18/2016	022	932	CITY OF FENTON	12 EA FIRE RUNS MARCH 2016	16,692.00
04/18/2016	022	933	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES PUBLIC SAFETY MARCH 2016	95.75

022 TOTALS:

Total of 2 Disbursements: 16,787.75

Bank 102 SEWER O&M CHECKING 590

04/18/2016	102	332	TYRONE TWP. SEWER 2003	SEWER O&M EXPENSE 2/25/2016 - 3/31/2016	0.00 V
04/18/2016	102	333	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 2/25/2016 - 3/31/2016	50,115.23

102 TOTALS:

(1 Check Voided)

Total of 1 Disbursements: 50,115.23

REPORT TOTALS:

(1 Check Voided)

Total of 16 Disbursements: 88,541.07