

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/18/2016	001	20759	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE NOVEMBER 2016	3,873.07
10/18/2016	001	20760	CONSUMER ENERGY	WALNUT STREET LIGHTS SEPT 2016 JAYNE HILL STREET LIGHTS SEPT 2016 GEN FUND STREET LIGHTS SEPT 2016	11.20 89.60 159.17
					259.97
10/18/2016	001	20761	GARAN LUCOW MILLER P.C.	LEGAL FEES - LETTER TO M STRAYER AUG & S	700.00
10/18/2016	001	20762	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES SEPTEMBER 2016	1,815.42
10/18/2016	001	20763	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JULY AUG SEPT 2016	2,286.90
10/18/2016	001	20764	LIVINGSTON PRESS & ARGUS	GREAT OAKS ROAD PUBLICATION 9/4/2016	240.00
10/18/2016	001	20765	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SEPTEMBER 2016	3,527.13
10/18/2016	001	20766	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD FOR ENGINEERING SERVICES	15.00
10/18/2016	001	20767	MODERNISTIC CLEANING & RESTORATION	TWSHP HALL CLEAN AIR DUCTS, EXHAUST FANS	2,184.82
10/18/2016	001	20768	PRECISION DATA PRODUCTS	HP BLACK LASERJET CARTRIDGE ACCOUNTING D	68.65
10/18/2016	001	20769	PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES FILING 2016	1,000.00
10/18/2016	001	20770	RICOH USA, INC.	2,516 BLACK & WHITE COPIES / 595 COLOR S	50.09
10/18/2016	001	20771	VIDCOM SOLUTIONS INC.	DATA DROP/INSTALLATION ZBA DESK & DEPUT	1,252.15
10/25/2016	001	20772	VOYA FINANCIAL	OCTOBER EMPLOYEE CONTRIBUTIONS TO PENSIO	1,182.15
10/26/2016	001	20773	STATE OF MICHIGAN	TOWNSHIP HALL WATER TESTING SAMPLE	34.00

001 TOTALS:

Total of 15 Disbursements: 18,489.35

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

10/18/2016	022	968	CHARTER TOWNSHIP OF FENTON	19 EA FIRE RUNS JULY AUG SEPT 2016	26,429.00
10/18/2016	022	969	CITY OF FENTON	10 EA FIRE RUNS SEPTEMBER 2016	13,910.00
10/18/2016	022	970	HARTLAND AREA FIRE DEPARTMENT	4 EA FIRE RUNS SEPTEMBER 2016 PARTIAL 1 EA FIRE RUN SEPTEMBER 2016 PARTIAL	5,564.00 1,391.00
					6,955.00
10/18/2016	022	971	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JULY AUG SEPT 2016	32,746.25

022 TOTALS:

Total of 4 Disbursements: 80,040.25

Bank 108 TAX FUND FLAGSTAR

10/18/2016	108	2086	FENTON SCHOOLS	S2016 TAX RECD 10/1/2016 - 10/15/2016	411.09
10/18/2016	108	2087	FERNELIUS DANIEL KAREN TRUST	Sum Tax Refund 4704-02-200-010	7.45
10/18/2016	108	2088	GISD	S2016 TAX RECD 10/1/2016 - 10/15/2016	784.66
10/18/2016	108	2089	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 10/1/2016 - 10/15/2016	2,277.69
10/18/2016	108	2090	LESA	S2016 TAX RECD 10/1/2016 - 10/15/2016	1,264.01
10/18/2016	108	2091	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 10/1/2016 - 10/15/2016	2,477.64
10/18/2016	108	2092	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 10/1/2016 - 10/15/2016	20,439.83

108 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 7 Disbursements:					27,662.37
Bank 203 TRUST & AGENCY 701 CKG					
10/26/2016	203	1579	LIVINGSTON COUNTY TREASURER	AUG 2016 MOBILE HOME SPECIFIC TAX & SET SEPT 2016 MOBILE HOME SPECIFIC TAX & SET	1,377.50 1,377.50 <hr/> 2,755.00
10/26/2016	203	1580	TYRONE TOWNSHIP - COMMON ACCT	AUG 2016 SPECIFIC MOBILE HOME TAX & INTE SEPT 2016 SPECIFIC MOBILE HOME TAX & INT	278.38 208.93 <hr/> 487.31 <hr/>
203 TOTALS:					
Total of 2 Disbursements:					3,242.31