

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/07/2016	001	20823	ALAN'S ASPHALT MAINTENANCE, INC	PARKIN LANE ROAD CRACK FILLING & CLEANIN	1,350.00
12/07/2016	001	20824	BSB COMMUNICATIONS INC	TELEPHONE SYSTEM SERVICE REPAIR - COULDN	187.50
12/07/2016	001	20825	CHARTER BUSINESS COMMUNICATIONS	TELEPHONE & INTERNET TWSHP HALL DECEMBER	423.73
12/07/2016	001	20826	CHASE CARD SERVICE	PASSPORT POSTAGE 10/21/2016 - 11/17/2016	77.40
				POSTAGE FOR TWSHP HALL WATER TESTING	22.95
				FOOD FOR ELECTION WORKERS & U-HAUL TRUCK	405.32
					<u>505.67</u>
12/07/2016	001	20827	CHLORIDE SOLUTIONS LLC	CHLORIDE BULLARD RD - PARSHALL TO DEAD E	173.25
12/07/2016	001	20828	CONSUMER ENERGY	WALNUT STREET LIGHTS NOVEMBER 2016	11.07
				JAYNE HILL STREET LIGHTS NOVEMBER 2016	88.56
				GEN FUND STREET LIGHTS NOVEMBER 2016	157.27
					<u>256.90</u>
12/07/2016	001	20829	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 10/24/2016 - 11/27/2	472.60
12/07/2016	001	20830	FENTON PRINTING	1,000 WHITE ENVELOPES & DAVID MCARTHUR B	181.02
12/07/2016	001	20831	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 11/29/2016	42.00
12/07/2016	001	20832	IRISH HILLS HOA	REFUND TWSHP HALL RENTAL DEPOSIT FOR 11/	75.00
12/07/2016	001	20833	J W CLEANING	TWSHP HALL OFFICE CLEANING NOVEMBER 4 TI	340.00
12/07/2016	001	20834	KCI	BAL OWED 4,020 NEWSLETTERS 3,806 SURVEY	1,950.14
12/07/2016	001	20835	LIVINGSTON COUNTY CLERK	PUBLICATIONS & BALLOT CODING FOR AUGUST	1,520.16
				PUBLICATIONS & BALLOT CODING NOVEMBER PR	1,451.10
					<u>2,971.26</u>
12/07/2016	001	20836	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2119 - #2140 NOVEMBER	352.00
12/07/2016	001	20837	MICH ASSOC OF MUNICIPAL CLERKS	2017 MEMBERSHIP DUES MARCELLA HUSTED	60.00
12/07/2016	001	20838	PRECISION DATA PRODUCTS	HP BLACK LASER TONER FRONT OFFICE	137.10
12/07/2016	001	20839	PSI PRINTING SYSTEMS INC	1099 FORMS & ENVELOPES	40.68
12/07/2016	001	20840	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL DECEMBER 2016	1,497.98
12/07/2016	001	20841	STAPLES ADVANTAGE	ELECTION PC OPTICAL MOUSE	28.76
12/07/2016	001	20842	TRI-COUNTY TIMES	PUBLICATION BOARD SYNOPSIS 11/6/2016	126.60
					<u>126.60</u>
001 TOTALS:					
Total of 20 Disbursements:					11,172.19
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
12/07/2016	022	975	CITY OF FENTON	12 EA FIRE RUNS NOVEMBER 2016	16,692.00
12/07/2016	022	976	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCHES NOVEMBER 2016	25.00
022 TOTALS:					
Total of 2 Disbursements:					16,717.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
12/07/2016	101	1145	ARTHUR & DOLORES KRAWCHUK	REFUND OVERPAYMENT SEWER SPECIAL ASSESSM	45.86

Check Date	Bank	Check	Vendor Name	Description	Amount
101 TOTALS:					
Total of 1 Disbursements:					45.86
Bank 102 SEWER O&M CHECKING 590					
12/07/2016	102	347	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 10/27/2016 - 12/1/2016	<u>48,742.52</u>
102 TOTALS:					
Total of 1 Disbursements:					48,742.52
Bank 108 TAX FUND FLAGSTAR					
12/07/2016	108	2106	GISD	S2016 TAX RECD 11/16/2016 - 11/30/2016	29.28
12/07/2016	108	2107	LESA	S2016 TAX RECD 11/16/2016 - 11/30/2016	204.01
12/07/2016	108	2108	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 11/16/2016 - 11/30/2016	2,022.62
12/07/2016	108	2109	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 11/16/2016 - 11/30/2016 L	<u>5,783.90</u>
108 TOTALS:					
Total of 4 Disbursements:					8,039.81
Bank 203 TRUST & AGENCY 701 CKG					
12/07/2016	203	1584	DEREK CAMERON	REFUND INSURANCE MONEY HELD IN ESCROW FO	<u>12,056.00</u>
203 TOTALS:					
Total of 1 Disbursements:					12,056.00
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
12/07/2016	205	1030	HUNTINGTON NATIONAL BANK	PARKIN LANE BOND INTEREST PAYMENT DUE 1/	<u>9,207.50</u>
205 TOTALS:					
Total of 1 Disbursements:					9,207.50