

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/24/2018	001	21394	DB CUSTOM PAINTING	PAINTING OLD HALL	2,000.00
04/24/2018	001	21395	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM MAY 2018	4,957.66
04/24/2018	001	21396	CITY OF FENTON	PEG/FACT COORDINATOR SALARY	3,030.62
04/24/2018	001	21397	FENTON PRINTING	SEWER O&M ENVELOPES	163.23
04/24/2018	001	21398	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP DUES 7.1.18 TO 6.30.19	650.00
04/24/2018	001	21399	SHOEMAKER SERVICES INC	TOWNSHIP HALL SNOW/SALT 4.1.18 TO 4.17.1	110.00
				PARKIN LANE SNOW/SALT 4.1.18 TO 4.17.18	180.00
					<u>290.00</u>
04/24/2018	001	21400	VOYA FINANCIAL	VFG APR. EMMPLOYEE CONTRIBUTION	895.00
001 TOTALS:					
Total of 7 Checks:					11,986.51
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					<u>11,986.51</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
04/24/2018	022	1060	CITY OF FENTON	12 FIRE RUNS MAR. 2018	16,860.00
04/24/2018	022	1061	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS MAR. 1-15	8,430.00
				5 FIRE RUNS MARCH. 16-31	7,025.00
					<u>15,455.00</u>
022 TOTALS:					
Total of 2 Checks:					32,315.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>32,315.00</u>
Bank 203 TRUST & AGENCY 701 CKG					
04/24/2018	203	1685	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET MAR. 2018	1,587.50
04/24/2018	203	1686	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST MAR.	317.72
203 TOTALS:					
Total of 2 Checks:					1,905.22
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,905.22</u>
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REPORT TOTALS:					
Total of 11 Checks:					46,206.73
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u>46,206.73</u>