

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 GENERAL FUND CHECKING					
01/08/2016	1	417205	005774	I.T. RIGHT	13,600.00
01/14/2016	1	417270	000005	CONSUMERS ENERGY	23,261.16
01/22/2016	1	417306	000311	ALBION PUBLIC SCHOOLS	347,605.38
01/22/2016	1	417315	000210	CALHOUN COUNTY TREASURER	47,194.77
01/22/2016	1	417330	000534	KELLOGG COMMUNITY COLLEGE	49,395.03
01/29/2016	1	417372	004772	CALHOUN COUNTY CONSOLIDATED	36,167.87
01/29/2016	1	417384	006110	FLEIS & VANDENBRINK	55,477.40
02/05/2016	1	417439	000210	CALHOUN COUNTY TREASURER	57,166.96
02/05/2016	1	417440	000948	CALHOUN INTERMEDIATE	167,694.22
02/12/2016	1	417495	000311	ALBION PUBLIC SCHOOLS	457,645.60
02/12/2016	1	417504	000210	CALHOUN COUNTY TREASURER	30,290.24
02/12/2016	1	417505	000948	CALHOUN INTERMEDIATE	165,549.08
02/12/2016	1	417511	000005	CONSUMERS ENERGY	11,113.66
02/12/2016	1	417524	000534	KELLOGG COMMUNITY COLLEGE	41,584.85
02/26/2016	1	417584	000311	ALBION PUBLIC SCHOOLS	367,251.10
02/26/2016	1	417588	006228	BONTRAGER, DAVID	35,412.50
02/26/2016	1	417589	000210	CALHOUN COUNTY TREASURER	21,273.64
02/26/2016	1	417590	000948	CALHOUN INTERMEDIATE	129,179.98
02/26/2016	1	417600	006110	FLEIS & VANDENBRINK	39,677.99
02/26/2016	1	417604	000534	KELLOGG COMMUNITY COLLEGE	33,126.82
03/02/2016	1	417644	000386	GORDON MARTIN BUILDER	17,613.00
03/02/2016	1	417656	004854	R.J. KARASEK CONCRETE CONTRACTOR	92,169.50
03/11/2016	1	417665	000311	ALBION PUBLIC SCHOOLS	13,180.99
03/11/2016	1	417675	005677	BANK OF NEW YORK MELLON	29,300.00
03/11/2016	1	417682	006228	BONTRAGER, DAVID	29,106.00
03/11/2016	1	417687	001919	CALHOUN COUNTY ROAD DEPARTMENT	10,892.16
03/11/2016	1	417698	000005	CONSUMERS ENERGY	25,602.40
03/11/2016	1	417717	006162	HUNTINGTON NATIONAL BANK	77,613.75
03/11/2016	1	417745	005861	NORTHERN PUMP & WELL	36,775.00
03/24/2016	1	417836	004772	CALHOUN COUNTY CONSOLIDATED	35,186.27
04/01/2016	1	417890	006228	BONTRAGER, DAVID	27,540.00
04/15/2016	1	417975	003061	ABRAHAM & GAFFNEY, P.C.	22,750.00
04/15/2016	1	417985	006228	BONTRAGER, DAVID	14,985.00
04/15/2016	1	417994	000005	CONSUMERS ENERGY	10,758.28
04/15/2016	1	418007	004030	HOMER PUBLIC LIBRARY	30,898.75
04/22/2016	1	418067	000347	SYNAGRO CENTRAL	19,787.61
05/06/2016	1	418126	000311	ALBION PUBLIC SCHOOLS	27,279.08
05/06/2016	1	418134	006228	BONTRAGER, DAVID	13,950.00
05/06/2016	1	418138	000948	CALHOUN INTERMEDIATE	19,467.60
05/13/2016	1	418187	000311	ALBION PUBLIC SCHOOLS	12,766.08
05/13/2016	1	418203	004714	CORNERSTONE INSPECTION SVCS.LL	11,303.00
05/13/2016	1	418231	003646	STATE OF MICHIGAN	39,925.51
05/20/2016	1	418259	000005	CONSUMERS ENERGY	10,954.71
05/27/2016	1	418325	002950	MML WORKERS COMP FUND	13,417.00
06/03/2016	1	418356	006228	BONTRAGER, DAVID	34,518.15
06/10/2016	1	418416	000005	CONSUMERS ENERGY	10,971.04
06/17/2016	1	418454	006282	AMERI PRO RESTORATION LLC	12,000.00
06/17/2016	1	418460	004772	CALHOUN COUNTY CONSOLIDATED	35,186.27
06/17/2016	1	418462	000210	CALHOUN COUNTY TREASURER	12,067.34
06/17/2016	1	418473	006110	FLEIS & VANDENBRINK	125,982.05
06/24/2016	1	418507	006228	BONTRAGER, DAVID	13,950.00
07/01/2016	1	418571	000178	MI POLICE EQUIPMENT CO	12,270.00
07/08/2016	1	418598	006228	BONTRAGER, DAVID	11,565.00
07/14/2016	1	418650	001919	CALHOUN COUNTY ROAD DEPARTMENT	15,000.00
07/14/2016	1	418659	000005	CONSUMERS ENERGY	10,968.33
07/14/2016	1	418664	006298	FORD CREDIT DEPT 67-434	20,078.98
07/29/2016	1	418713	000210	CALHOUN COUNTY TREASURER	127,825.19
07/29/2016	1	418736	006110	FLEIS & VANDENBRINK	36,491.00
07/29/2016	1	418745	000534	KELLOGG COMMUNITY COLLEGE	23,192.09
07/29/2016	1	418758	002705	MML-LIABILITY & PROPERTY POOL	166,837.39
07/29/2016	1	418775	003228	STATE OF MICHIGAN	29,737.73
08/12/2016	1	418904	000005	CONSUMERS ENERGY	10,962.53
08/12/2016	1	418914	006110	FLEIS & VANDENBRINK	64,995.09
08/19/2016	1	418990	002950	MML WORKERS COMP FUND	13,417.00
08/26/2016	1	419012	006228	BONTRAGER, DAVID	15,236.05
08/26/2016	1	419013	000210	CALHOUN COUNTY TREASURER	574,597.83
08/26/2016	1	419035	000534	KELLOGG COMMUNITY COLLEGE	90,297.45
09/01/2016	1	419061	005677	BANK OF NEW YORK MELLON	154,300.00
09/01/2016	1	419063	005654	CAPITAL ONE PUBLIC FUNDING LLC	280,928.00
09/01/2016	1	419076	006162	HUNTINGTON NATIONAL BANK	51,376.25
09/01/2016	1	419082	006319	JORGENSEN CONSULTING	11,183.33
09/09/2016	1	419120	000005	CONSUMERS ENERGY	11,006.61
09/09/2016	1	419132	006110	FLEIS & VANDENBRINK	91,166.13
09/09/2016	1	419156	004854	R.J. KARASEK CONCRETE CONTRACTOR	101,940.00
09/16/2016	1	419186	005381	CITY OF MARSHALL	45,000.00
09/30/2016	1	419275	004772	CALHOUN COUNTY CONSOLIDATED	35,186.27
10/14/2016	1	419364	001903	ALBION BUILDING AUTHORITY	28,600.00
10/14/2016	1	419370	006067	CALHOUN COUNTY	16,228.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2016	1	419376	000005	CONSUMERS ENERGY	11,480.65
10/14/2016	1	419377	004714	CORNERSTONE INSPECTION SVCS.LL	26,160.00
10/21/2016	1	419451	002950	MML WORKERS COMP FUND	13,417.00
10/28/2016	1	419479	000210	CALHOUN COUNTY TREASURER	37,516.87
11/10/2016	1	419596	000005	CONSUMERS ENERGY	11,378.10
11/18/2016	1	419684	002898	MICHIGAN PAVING & MATERIALS CO	163,049.72
11/23/2016	1	419721	006110	FLEIS & VANDENBRINK	143,223.27
12/09/2016	1	419788	000400	ALBION ELECTRIC INC	12,530.00
12/09/2016	1	419797	000005	CONSUMERS ENERGY	25,513.34
12/09/2016	1	419835	006357	WILLIAMS, RONNIE	10,941.00
12/16/2016	1	419839	000400	ALBION ELECTRIC INC	13,282.04
12/16/2016	1	419872	000347	SYNAGRO CENTRAL	22,980.51
12/20/2016	1	419893	000948	CALHOUN INTERMEDIATE	40,903.55
12/20/2016	1	419895	005263	CHEMICAL BANK	188,000.00
12/20/2016	1	419903	006134	FORD MOTOR CREDIT COMPANY LLC	20,824.00
12/20/2016	1	419909	000534	KELLOGG COMMUNITY COLLEGE	13,384.52
12/20/2016	1	419912	006359	MARSHALL PUBLIC SCHOOLS	63,434.24

1 TOTALS:

Total of 95 Checks:	5,803,788.93
Less 0 Void Checks:	0.00
Total of 95 Disbursements:	<u>5,803,788.93</u>