

| Check Date                         | Bank | Check | Vendor Name                        | Description                              | Amount          |
|------------------------------------|------|-------|------------------------------------|--|-----------------|
| Bank 001 STATE BANK COMMON ACCOUNT |      |       |                                    |  |                 |
| 12/28/2016                         | 001  | 20843 | ACCIDENT FUND COMPANY OF           | WORKERS COMP INSUR QTRLY INSTALLMENT 7/1 | 460.25          |
| 12/28/2016                         | 001  | 20844 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTH INSURANCE JANUARY 2017   | 3,873.07        |
| 12/28/2016                         | 001  | 20845 | KATHLEEN GILMER                    | REFUND FOR TWSHP HALL RENTAL - CANCEL BE | 150.00          |
| 12/28/2016                         | 001  | 20846 | GRIFFIN PEST SOLUTIONS, INC        | TWSHP HALL PEST CONTROL 12/19/2016       | 42.00           |
| 12/28/2016                         | 001  | 20847 | HARRIS & LITERSKI ATTORNEYS AT     | LEGAL FEES NOVEMBER 2016 BOARD & ZONING  | 3,121.00        |
| 12/28/2016                         | 001  | 20848 | I.T. RIGHT, INC.                   | INSTALL MICROSOFT OFFICE ON TREASURER'S  | 229.00          |
| 12/28/2016                         | 001  | 20849 | LIVINGSTON COUNTY ROAD COMMISS     | HARTLAND RD CONTRACT, GORDON RD TO GERMA | 25,011.92       |
| 12/28/2016                         | 001  | 20850 | MCKENNA ASSOCIATES, INC.           | TOWNSHIP PLANNER NOVEMBER 2016           | 2,305.63        |
| 12/28/2016                         | 001  | 20851 | MICH ASSOC OF TOWNSHIP SUPERVISORS | 2017 MID WINTER CONFERENCE M CUNNINGHAM  | 400.00          |
| 12/28/2016                         | 001  | 20852 | MURPH'S TURF                       | TWSHP HALL & CEMETERY GRASS CUTTING APRI | 3,620.00        |
| 12/28/2016                         | 001  | 20853 | MARYANN PEDIGO                     | REFUND TWSHP HALL RENTAL DEPOSIT SAT 12/ | 75.00           |
| 12/28/2016                         | 001  | 20854 | RICOH USA, INC.                    | BOTH RICOH COPIER LEASES 11/28/2016-12/2 | 231.57          |
| 12/28/2016                         | 001  | 20855 | RICOH USA, INC.                    | BOTH RICOH COPIERS 7,687 B&W &1,482 COLO | 134.56          |
| 12/28/2016                         | 001  | 20856 | STAPLES ADVANTAGE                  | COPY PAPER,MONTHLY DESK PADS,CLOROX WIPE | 96.12           |
| 12/28/2016                         | 001  | 20857 | VOYA FINANCIAL                     | VFG059 DECEMBER EMPLOYEE PENSION CONTRIB | 1,076.15        |
| 12/28/2016                         | 001  | 20858 | WEBSTER & GARNER, INC              | TWSHP HALL PROPANE FILL 612.8 GAL 12/7/2 | 673.47          |
|                                    |      |       |                                    | 581.8 GAL PROPANE REFILL TWSHP HALL 12/2 | 639.40          |
|                                    |      |       |                                    |  | <u>1,312.87</u> |
| 01/10/2017                         | 001  | 20859 | BSB COMMUNICATIONS INC             | RESET PHONE & PKM RECEPTIONIST PHONE     | 483.73          |
| 01/10/2017                         | 001  | 20860 | CHARTER BUSINESS COMMUNICATIONS    | TWSHP HALL TELEPHONE & INTERNET JAN 2017 | 423.73          |
| 01/10/2017                         | 001  | 20861 | CHASE CARD SERVICE                 | PASSPORT POSTAGE 11/21/2016 - 12/20/2016 | 96.75           |
|                                    |      |       |                                    | PURCHASE OF GO PHONE FROM AT&T           | 19.07           |
|                                    |      |       |                                    |  | <u>115.82</u>   |
| 01/10/2017                         | 001  | 20862 | CONSUMER ENERGY                    | WALNUT STREET LIGHTS DEC 2016            | 10.88           |
|                                    |      |       |                                    | JAYNE HILL STREET LIGHTS DECEMBER 2016   | 87.04           |
|                                    |      |       |                                    | GEN FUND STREET LIGHTS DECEMBER 2016     | 154.59          |
|                                    |      |       |                                    |  | <u>252.51</u>   |
| 01/10/2017                         | 001  | 20863 | CONSUMERS ENERGY                   | TWSHP HALL ELECTRICITY 11/28/2016-12/27/ | 503.64          |
| 01/10/2017                         | 001  | 20864 | IRON MOUNTAIN INC                  | DOCUMENT SHREDDING DECEMBER 2016         | 35.00           |
| 01/10/2017                         | 001  | 20865 | J W CLEANING                       | TWSHP HALL CLEANING 5 TIMES DECEMBER 201 | 425.00          |
| 01/10/2017                         | 001  | 20866 | LIVINGSTON COUNTY TREASURER        | DOG LICENSE #1701 - #1735 DECEMBER 2016  | 642.00          |
| 01/10/2017                         | 001  | 20867 | MACKLIN MECHANICAL COMPANY         | TWSHP HALL FAULTY ZONE DAMPER BACK OFFIC | 489.99          |
|                                    |      |       |                                    | TWSHP HALL PREVENTATIVE MAINT #1 #2 #3   | 390.00          |
|                                    |      |       |                                    |  | <u>879.99</u>   |
| 01/10/2017                         | 001  | 20868 | REPUBLIC SERVICES#237              | JAYNE HILL RUBBISH JANUARY 2017          | 1,497.98        |
| 01/10/2017                         | 001  | 20869 | SHOEMAKER SERVICES INC             | GREAT OAKS SNOW PLOW DEC 11 - DEC 17, 20 | 225.00          |
|                                    |      |       |                                    | TWSHP HALL SNOW/SALT 12/10/2016 - 12/18/ | 795.00          |
|                                    |      |       |                                    | TWSHP HALL SALTING 12/24/2016            | 55.00           |
|                                    |      |       |                                    | PARKIN LN SALTING 12/24/2016             | 60.00           |
|                                    |      |       |                                    | PARKIN LN SNOW/SALT 12/10/2016 - 12/18/2 | 1,200.00        |
|                                    |      |       |                                    |  | <u>2,335.00</u> |
| 01/10/2017                         | 001  | 20870 | STAPLES ADVANTAGE                  | COPY PAPER,BINDER,CALENDAR,PAPER TOWEL,S | 187.70          |
| 01/10/2017                         | 001  | 20871 | TRI-COUNTY TIMES                   | BOARD SYNOPSIS PUBLICATIONS DEC 2016     | 411.45          |
| 01/10/2017                         | 001  | 20872 | WASTE MANAGEMENT                   | TWSHP HALL RUBBISH 1/1/2017 - 3/31/2017  | 91.30           |

001 TOTALS:

| Check Date                                   | Bank | Check | Vendor Name                      | Description                          | Amount           |
|--|------|-------|----------------------------------|--------------------------------------|------------------|
| Total of 30 Disbursements:                   |      |       |                                  |                                      | 50,423.99        |
| Bank 022 STATE BANK - PUBLIC SAFETY CHECKING |      |       |                                  |                                      |                  |
| 12/28/2016                                   | 022  | 977   | HARTLAND AREA FIRE DEPARTMENT    | 5 EA FIRE RUNS NOVEMBER 2016 PARTIAL | 6,955.00         |
|  |      |       |                                  | 5 EA FIRE RUNS NOVEMBER 2016 PARTIAL | 6,955.00         |
|  |      |       |                                  |                                      | <u>13,910.00</u> |
| 01/09/2017                                   | 022  | 978   | CHARTER TOWNSHIP OF FENTON       | 13 EA FIRE RUNS OCT NOV DEC 2016     | 18,083.00        |
| 01/09/2017                                   | 022  | 979   | CITY OF FENTON                   | 10 EA FIRE RUNS DECEMBER 2016        | 13,910.00        |
| 01/09/2017                                   | 022  | 980   | LIVINGSTON COUNTY SHERIFF'S DEPT | SHERIFF SERVICES OCT NOV DEC 2016    | 35,033.15        |
| 01/09/2017                                   | 022  | 981   | TRANSUNION RISK DATA SOLUTIONS   | PEOPLE SEARCHES DECEMBER 2016        | 25.00            |
|  |      |       |                                  |                                      | <u>25.00</u>     |

022 TOTALS:

Total of 5 Disbursements: 80,961.15

Bank 108 TAX FUND FLAGSTAR

|            |     |      |                                 |  |                 |
|------------|-----|------|---------------------------------|--|-----------------|
| 12/28/2016 | 108 | 2110 | CORELOGIC TAX SERVICE           | DEC BOARD OF REVIEW TAX REFUND 4704-05-2 | 801.74          |
|            |     |      |                                 | DEC BOARD OF REVIEW TAX REFUND 4704-36-2 | 1,683.28        |
|            |     |      |                                 | DEC BOARD OF REVIEW TAX REFUND 4704-16-1 | 1,485.38        |
|            |     |      |                                 | DEC BOARD OF REVIEW TAX REFUND 4704-15-2 | 913.24          |
|            |     |      |                                 |  | <u>4,883.64</u> |
| 12/28/2016 | 108 | 2111 | CORELOGIC TAX SERVICE REFUND    | DEC BOARD OF REVIEW TAX REFUND 4704-03-1 | 3,123.00        |
| 12/28/2016 | 108 | 2112 | FIDELITY NATIONAL TITLE COMPANY | DEC BOARD OF REVIEW TAX REFUND 4704-05-2 | 801.74          |
| 12/28/2016 | 108 | 2113 | FIRST AMERICAN TITLE COMPANY    | W2016 TAX OVERPAYMENT REFUND 4704-09-204 | 142.97          |
| 12/28/2016 | 108 | 2114 | GUARDIAN MORTGAGE               | DEC BOARD OF REVIEW TAX REFUND 4704-13-1 | 2,920.74        |
| 12/28/2016 | 108 | 2115 | KURTZ DAVID L                   | W2016 TAX OVERPAYMENT REFUND 4704-14-100 | 9.00            |
| 12/28/2016 | 108 | 2116 | LERETA                          | DEC BOARD OF REVIEW TAX REFUND 4704-17-1 | 1,160.80        |
| 12/28/2016 | 108 | 2117 | LERETA                          | DEC BOARD OF REVIEW TAX REFUND 4704-10-1 | 1,197.52        |
| 12/28/2016 | 108 | 2118 | LESERANCE JERRY & YVONNE        | DEC BOARD OF REVIEW TAX REFUND 4704-02-3 | 626.49          |
| 12/28/2016 | 108 | 2119 | LORRAINE K. HOPKINS             | DEC BOARD OF REVIEW TAX REFUND 4704-11-1 | 93.77           |
| 12/28/2016 | 108 | 2120 | MACZKO STEVEN P & KATHY F       | DEC BOARD OF REVIEW TAX REFUND 4704-08-1 | 236.34          |
| 12/28/2016 | 108 | 2121 | MASCHKE SCOTT & CHRISTINE       | DEC BOARD OF REVIEW TAX REFUND 4704-36-2 | 502.37          |
| 12/28/2016 | 108 | 2122 | MCCARTHY EVELYN                 | DEC BOARD OF REVIEW TAX REFUND 4704-25-2 | 374.27          |
| 12/28/2016 | 108 | 2123 | PARKS TITLE                     | DEC BOARD OF REVIEW TAX REFUND 4704-31-2 | 2,475.66        |
| 12/28/2016 | 108 | 2124 | SERVICELINK LLC                 | W2016 TAX OVERPAYMENT REFUND 4704-33-200 | 155.16          |
| 12/28/2016 | 108 | 2125 | TENNIS MATTHEW & AMY            | DEC BOARD OF REVIEW TAX REFUND 4704-31-1 | 3,444.61        |
| 12/29/2016 | 108 | 2126 | CROMAINE LIBRARY                | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 10,164.90       |
| 12/29/2016 | 108 | 2127 | FENTON SCHOOLS                  | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 138,114.36      |
| 12/29/2016 | 108 | 2128 | FENTON SCHOOLS                  | S2016 TAX RECD 12/1/2016 - 12/15/2016    | 31.85           |
| 12/29/2016 | 108 | 2129 | GISD                            | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 85,295.59       |
| 12/29/2016 | 108 | 2130 | GISD                            | S2016 TAX RECD 12/1/2016 - 12/15/2016    | 27.49           |
| 12/29/2016 | 108 | 2131 | HARTLAND CONSOLIDATED SCHOOLS   | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 57,611.31       |
| 12/29/2016 | 108 | 2132 | LESA                            | S2016 TAX RECD 12/1/2016 - 12/15/2016    | 545.07          |
| 12/29/2016 | 108 | 2133 | LINDEN COMMUNITY SCHOOLS        | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 38,075.36       |
| 12/29/2016 | 108 | 2134 | LINDEN COMMUNITY SCHOOLS        | S2016 TAX RECD 12/1/2016 - 12/15/2016    | 904.62          |
| 12/29/2016 | 108 | 2135 | LIVINGSTON COUNTY TREASURER     | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 24,615.09       |
| 12/29/2016 | 108 | 2136 | LIVINGSTON COUNTY TREASURER     | S2016 TAX RECD 12/1/2016 - 12/15/2016    | 9,098.44        |
| 12/29/2016 | 108 | 2137 | MOTT COMMUNITY COLLEGE          | W2016 TAX RECD 12/1/2016 - 12/15/2016    | 83,210.58       |

User: MSTRAYER

DB: Tyrone

| Check Date                      | Bank | Check | Vendor Name                   | Description                              | Amount     |
|---------------------------------|------|-------|-------------------------------|--|------------|
| 108 TOTALS:                     |      |       |                               |  |            |
| Total of 28 Disbursements:      |      |       |                               |  | 469,842.74 |
| Bank 203 TRUST & AGENCY 701 CKG |      |       |                               |  |            |
| 12/28/2016                      | 203  | 1585  | FENTON SCHOOLS                | PEG DISTRIBUTION INVOICES DATED 9/16/201 | 9,943.43   |
| 12/28/2016                      | 203  | 1586  | LAKE FENTON COMMUNITY SCHOOLS | PEG DISTRIBUTION INVOICES DATED 8/5/2016 | 4,147.82   |
| 12/28/2016                      | 203  | 1587  | LINDEN COMMUNITY SCHOOLS      | PEG DISTRIBUTION INVOICES DATED 7/7/2016 | 10,033.19  |
| 12/28/2016                      | 203  | 1588  | MCKENNA ASSOCIATES, INC.      | SPINNEWEBER ESCROW BOUNDARY REVIEW #1    | 400.00     |
| 01/10/2017                      | 203  | 1589  | SEAN & STACEY SPINNEWEBER     | REFUND ESCROW ACCOUNT BALANCE BOUNDARY R | 600.00     |

203 TOTALS:

Total of 5 Disbursements:

25,124.44