

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/15/2017	001	20901	EXTEND YOUR REACH	POSTAGE FOR ASSESSMENT CHANGE NOTICES	1,680.00
02/22/2017	001	20902	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE MARCH 2017	4,493.51
02/22/2017	001	20903	BURNHAM & FLOWER OF MICHIGAN	NEW COVERAGE CYBER INSURANCE DATA BREAC	1,999.00
02/22/2017	001	20904	FENTON PRINTING	MARK MEISEL BUSINESS CARDS	69.60
02/22/2017	001	20905	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES JANUARY 2017 BOARD & ZONING E	1,181.50
02/22/2017	001	20906	LIVINGSTON COUNTY TREASURERS' ASSOC	2017 MEMBER DUES TREASURER & DEPUTY TREA	10.00
02/22/2017	001	20907	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER JANUARY 2017	1,309.01
02/22/2017	001	20908	MICHIGAN MUNICIPAL TREASURERS	YEARLY MEMBER DUES TREASURER & DEPUTY TR	100.00
02/22/2017	001	20909	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 12/10/2016 - 3/9/201	172.65
02/22/2017	001	20910	PRECISION DATA PRODUCTS	CYAN TONER & YELLOW TONER FRONT OFFICE P	445.62
02/22/2017	001	20911	RESERVE ACCOUNT	FILL POSTAGE METER PER 2016-2017 BUDGET	2,500.00
02/22/2017	001	20912	RICOH USA, INC.	3,028 BLACK & WHITE COPIES 2,158 COLOR C	139.59
02/22/2017	001	20913	RONALD'S TREE SERVICE LLC	REMOVE TREES ON RIGHT OF WAY DENTON HILL	4,800.00
02/22/2017	001	20914	STAPLES ADVANTAGE	COPY PAPER, MULTIFOLD TOWELS, POST-ITS, RUL 2 MONITORS - CLERK & TREASURER	107.42 140.00
					247.42
02/22/2017	001	20915	VOYA FINANCIAL	VFG059 FEBRUARY EMPLOYEE PENSION CONTRIB	917.65
02/22/2017	001	20916	WEBSTER & GARNER, INC	TWSHP HALL PROPANE REFILL 651.5 GAL 2/10	716.00
02/27/2017	001	20917	VANGUARD TITLE	FUNDS FOR CLOSING 4704-03-300-015	1,811.84
001 TOTALS:					
Total of 17 Disbursements:					22,593.39
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
02/22/2017	022	986	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SAFETY LEGAL FEES JANUARY 2017	116.25
02/22/2017	022	987	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS JANUARY 2017 PARTIAL 7 EA FIRE RUNS JANUARY 2017 PARTIAL	2,782.00 9,737.00
					12,519.00
02/22/2017	022	988	UNIVERSAL CREDIT SERVICES	DENISE LUNDELL PAID TOWNSHIP FOR PAST DU	11.20
022 TOTALS:					
Total of 3 Disbursements:					12,646.45
Bank 108 TAX FUND FLAGSTAR					
02/22/2017	108	2184	CROMAINE LIBRARY	W2016 TAX RECD 2/1/2017 - 2/15/2017	13,464.19
02/22/2017	108	2185	FENTON SCHOOLS	W2016 TAX RECD 2/1/2017 - 2/15/2017	180,672.65
02/22/2017	108	2186	GISD	S2016 TAX RECD 2/1/2017 - 2/15/2017	277.09
02/22/2017	108	2187	GISD	W2016 TAX RECD 2/1/2017 - 2/15/2017	102,708.73
02/22/2017	108	2188	GISD	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	391.80
02/22/2017	108	2189	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 2/1/2017 -2/15/2017	76,310.21
02/22/2017	108	2190	LESA	S2016 TAX RECD 2/1/2017 - 2/15/2017	907.88
02/22/2017	108	2191	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 2/1/2017 - 2/15/2017	1,249.42
02/22/2017	108	2192	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 2/1/2017 - 2/15/2017	100,169.79
02/22/2017	108	2193	LINDEN COMMUNITY SCHOOLS	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	3,364.80

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02/22/2017	108	2194	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 2/1/2017 - 2/15/2017	7,897.62
02/22/2017	108	2195	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 2/1/2017 - 2/15/2017	31,644.06
02/22/2017	108	2196	LIVINGSTON COUNTY TREASURER	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	752.37
02/22/2017	108	2197	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 2/1/2017 - 2/15/2017	112,299.89
02/22/2017	108	2198	MOTT COMMUNITY COLLEGE	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	3,319.66
02/22/2017	108	2199	STATE OF MICHIGAN	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	1,990.42
02/22/2017	108	2200	TYRONE TOWNSHIP - COMMON ACCT	IFT W2016 TAX RECD 2/1/2017 - 2/15/2017	<u>1,167.42</u>

108 TOTALS:

Total of 17 Disbursements: 638,588.00

Bank 203 TRUST & AGENCY 701 CKG

02/22/2017	203	1593	MCKENNA ASSOCIATES, INC.	ESCROW ACCOUNT EXPENSE REVIEW CARMER RD	<u>400.00</u>
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203 TOTALS:

Total of 1 Disbursements: 400.00