

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/09/2017	001	20918	AT&T MOBILITY	SUPERVISOR CELL PHONE 2/10/17 - 2/27/17	154.29
03/09/2017	001	20919	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET MAR 2017	423.01
03/09/2017	001	20920	CHASE CARD SERVICE	PASSPORT POSTAGE, MAT'S CONF, ZONING CONF	465.24
03/09/2017	001	20921	CONSUMER ENERGY	STREET LIGHTS FEB 2017	263.37
03/09/2017	001	20922	CONSUMERS ENERGY	TWNSP HALL ELECTRIC 1/27/17 TO 2/23/17	448.72
03/09/2017	001	20923	KELLY DIXON	HALL RENTAL DEPOSIT REFUND	75.00
03/09/2017	001	20924	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 2/23/17	42.00
03/09/2017	001	20925	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES BOARD, ZONING & ENFORC FEB 20	3,001.75
03/09/2017	001	20926	HARTLAND SENIOR CENTER	ANNUAL CONTRIBUTION PER BUDGET APPROVED	4,000.00
03/09/2017	001	20927	I.T. RIGHT, INC.	VIPRE MANAGE ANTI-VIRUS 4/30/17-4/29/18	225.00
03/09/2017	001	20928	IRON MOUNTAIN INC	DOCUMENT SHREDDING 1/25/17 - 2/21/17	35.00
03/09/2017	001	20929	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1772-1824 FEB 2017	890.50
				TAX CHARGEBACK BOARD OF REVIEW	42.90
					<u>933.40</u>
03/09/2017	001	20930	MACKLIN MECHANICAL COMPANY	REPLACED FAULTY DOOR SWITCH ON FURNACE	223.00
03/09/2017	001	20931	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH MARCH 2017	1,497.98
03/09/2017	001	20932	RICOH USA, INC.	7,626 B & W AND 1,427 COLOR FEB 2017	131.11
03/09/2017	001	20933	SHOEMAKER SERVICES INC	PARKIN LANE SALT 2/8/17-2/16/17	240.00
				TWSHP HALL SALT 2/8/17-2/16/17	220.00
					<u>460.00</u>
03/09/2017	001	20934	STAPLES ADVANTAGE	MINUTE BOOKS 2/18/17	472.17
03/09/2017	001	20935	STATE OF MICHIGAN	DAVID MCARTHUR MAAO PROGRAM LEVEL 3 ASSE	1,000.00
03/09/2017	001	20936	TRI-COUNTY TIMES	FEBRUARY 2017 PUB & APPLE ORCHARD SAD	1,376.79
03/09/2017	001	20937	TRUST & AGENCY FUND	ESCROW PD BY CREDIT CARD DEPOSITED TO CO	1,000.00
03/20/2017	001	20938	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE DUE COUNTY AT SETTLEMENT	6,347.70
03/22/2017	001	20939	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 4TH INSTALLMENT	460.25
03/22/2017	001	20940	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUMS APRIL 2017	4,784.19
03/22/2017	001	20941	CITY OF FENTON	PEG/FACT COORDINATOR PER AGREEMENT	2,083.48
03/22/2017	001	20942	EXTEND YOUR REACH	POSTAGE FOR ASSESSMENT CHANGE NOTICES 20	461.17
03/22/2017	001	20943	FENTON PRINTING	LETTERHEAD, WINDOW & REGULAR ENVELOPES	395.59
03/22/2017	001	20944	J W CLEANING	4 TIMES @ \$85 IN FEB	340.00
03/22/2017	001	20945	MACKLIN MECHANICAL COMPANY	INSTALLED NEW RE-COUP COVER & GASKET	349.34
				FAULTY DOOR SWITCH ON FURNACE	223.00
					<u>572.34</u>
03/22/2017	001	20946	MCKENNA ASSOCIATES, INC.	MEETINGS & GEN ASSISTANCE FEB 2017	922.27
03/22/2017	001	20947	MICHIGAN MUNICIPAL TREASURERS	MMTA BASIC INSTITUTE 3RD YEAR FOR	368.50
03/22/2017	001	20948	PSI PRINTING SYSTEMS INC	587 SINGLE AV APPLICATION POSTCARDS (250	200.24
03/22/2017	001	20949	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL FEB 2017	1,497.98
03/22/2017	001	20950	RICOH USA, INC.	BOTH RICOH COPIER LEASE CHARGES FOR	231.57
03/22/2017	001	20951	SHOEMAKER SERVICES INC	TWSHP HALL SALT 3/2/17 - 3/14/17	220.00
				PARKIN LN SALT 3/2/17-3/14/17	240.00
					<u>460.00</u>
03/22/2017	001	20952	STAPLES ADVANTAGE	9 VOLT BATTERY, UNIVERSAL RIBBON, ADDING	207.38
03/22/2017	001	20953	TRACY STARR	HALL RENTAL DEPOSIT REFUND	75.00
03/22/2017	001	20954	WEBSTER & GARNER, INC	TWP HALL REFILL 712.50 GALLONS 3/16/17	783.04

001 TOTALS:

Total of 37 Checks:

36,418.53

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 37 Disbursements:					<u>36,418.53</u>
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
03/09/2017	022	989	CITY OF FENTON	5 FIRE RUNS FEB 2017	6,955.00
03/09/2017	022	990	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUN CHARGES 2/5/17 & 2/11/17	2,782.00
03/09/2017	022	991	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE FEBRUARY 2017	25.00
03/22/2017	022	992	FENTON PRINTING	#9 GREEN ENVELOPES	76.79
03/22/2017	022	993	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS FROM 2/17/17 TO 2/27/17	6,955.00
03/22/2017	022	994	PSI PRINTING SYSTEMS INC	A/P LASER 3 PART CHECKS FOR PUBLIC SAFET	297.61
022 TOTALS:					
Total of 6 Checks:					17,091.40
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>17,091.40</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
03/09/2017	101	1146	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVE BOND PRINCIPAL & INT	58,835.38
101 TOTALS:					
Total of 1 Checks:					58,835.38
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>58,835.38</u>
Bank 102 SEWER O&M CHECKING 590					
03/09/2017	102	352	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2/2/17-2/23/17	43,152.69
03/22/2017	102	353	PSI PRINTING SYSTEMS INC	A/P LASER 3 PART CHECKS FOR SEWER O&M	297.61
102 TOTALS:					
Total of 2 Checks:					43,450.30
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>43,450.30</u>
Bank 108 TAX FUND FLAGSTAR					
03/13/2017	108	2201	CROMAINE LIBRARY	W2016 TAX RECD 2/16/2017 - 2/28/2017	39,658.59
03/13/2017	108	2202	FENTON SCHOOLS	S2016 TAX RECD 2/16/2017 - 2/28/2017	3,720.81
03/13/2017	108	2203	FENTON SCHOOLS	W2016 TAX RECD 2/16/2017 - 2/28/2017	361,632.28
03/13/2017	108	2204	GISD	S2016 TAX RECD 2/16/2017 - 2/28/2017	1,855.56
03/13/2017	108	2205	GISD	W2016 TAX RECD 2/16/2017 - 2/28/2017	168,533.42
03/13/2017	108	2206	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 2/16/2017 - 2/28/2017	1,198.17
03/13/2017	108	2207	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 2/16/2017 - 2/28/2017	224,768.81
03/13/2017	108	2208	LESA	S2016 TAX RECD 2/16/2017 - 2/28/2017	1,817.03
03/13/2017	108	2209	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 2/16/2017 - 2/28/2017	2,335.63
03/13/2017	108	2210	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 2/16/2017 - 2/28/2017	78,398.32
03/13/2017	108	2211	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 2/16/2017 - 2/28/2017	17,182.33
03/13/2017	108	2212	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 2/16/2017 - 2/28/2017	64,499.41
03/13/2017	108	2213	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 2/16/2017 - 2/28/2017	204,346.41
03/20/2017	108	2214	LIVINGSTON COUNTY TREASURER	TAXES DUE AT SETTLEMENT	9,078.01
03/22/2017	108	2215	TYRONE TOWNSHIP - COMMON ACCT	NSF FEE FOR W2016 TAXES: JOSEPH TROLLMAN	35.00

Check Date	Bank	Check	Vendor Name	Description	Amount
108 TOTALS:					
Total of 15 Checks:					1,179,059.78
Less 0 Void Checks:					0.00
Total of 15 Disbursements:					<u>1,179,059.78</u>
Bank 203 TRUST & AGENCY 701 CKG					
03/22/2017	203	1594	MCKENNA ASSOCIATES, INC.	ESCROW ACCT SUPE'S, EDWARDS, VARCOE & KRZ	<u>3,715.00</u>
203 TOTALS:					
Total of 1 Checks:					3,715.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>3,715.00</u>
REPORT TOTALS:					
Total of 62 Checks:					1,338,570.39
Less 0 Void Checks:					0.00
Total of 62 Disbursements:					<u>1,338,570.39</u>