

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/05/2017	001	21161	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET OCT 2017	314.91
10/05/2017	001	21162	CHASE CARD SERVICE	PASSPORT POSTAGE, ELECTION TONER	194.70
10/05/2017	001	21163	CONSUMERS ENERGY	TWP HALL ELECTRIC 8.24.17 TO 9.24.17	305.30
10/05/2017	001	21164	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 9.27.17	42.00
10/05/2017	001	21165	I.T. RIGHT, INC.	WEBSITE HOSTING 11.1.17 TO 10.31.17	500.00
10/05/2017	001	21166	J W CLEANING	OFFICE CLEANING 5X SEPT 2017	425.00
10/05/2017	001	21167	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2039-2065 SOLD SEPT 2017	506.00
10/05/2017	001	21168	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD FOR PLANNING/ZONING	16.00
10/05/2017	001	21169	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES SEPT 2017	3,046.88
10/05/2017	001	21170	PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY FOR FILING 2017 ANNUA	1,000.00
10/05/2017	001	21171	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 10/1/17 TO 10/31/17 SHANNON GLEN RUBBISH 10/1/17 TO 10/31/17	1,542.75 331.50
					<u>1,874.25</u>
10/05/2017	001	21172	SPICER GROUP	TOWNSHIP HALL STUDY & REPORT	687.28
10/05/2017	001	21173	TRI-COUNTY TIMES	SILVER LK ESTATES SAD, BOARD, PLANNING C	2,130.99
10/09/2017	001	21174	AT&T MOBILITY	SUPERVISOR CELL 8/28/17 TO 9/27/17	94.56
10/09/2017	001	21175	BS&A SOFTWARE, INC.	CLERK ACCOUNTING TRAINING	205.00
10/09/2017	001	21176	CONSUMERS ENERGY	SEPT 2017 STREET LIGHTING	268.30
10/09/2017	001	21177	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES- ORD ENFORCE, BOARD	1,805.75
10/09/2017	001	21178	I.T. RIGHT, INC.	2 COMPUTERS AND SOFTWARE 2 MONITORS, 2 MICE	1,958.00 340.00
					<u>2,298.00</u>
10/09/2017	001	21179	IRON MOUNTAIN INC	DOCUMENT SHREDDING 8/30/17 TO 9/26/17	38.00
10/09/2017	001	21180	PRECISION DATA PRODUCTS	INK CARTRIDGE FOR TREASURER	183.76
10/09/2017	001	21181	RICOH USA, INC.	4143 B&W AND 991 COLOR COPIES	83.09
10/09/2017	001	21182	RONALD'S TREE SERVICE LLC	TREE REMOVAL WHITE LAKE RD.	1,950.00
10/17/2017	001	21183	BEAUCHAMP WATER TREATMENT & SUPPLY	REVERSE OSMOSIS WATER SYSTEM	599.00 v
10/17/2017	001	21184	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS. PREMIUM NOV. 2017	4,125.62
10/17/2017	001	21185	DOUG HUSTED	COLWELL CEMETERY TREE REMOVAL	200.00
10/17/2017	001	21186	RICOH USA, INC.	COPIER LEASES 9/28/17 TO 10/27/17	231.57
10/17/2017	001	21187	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES, PHOTO PAPER MAGNIFYING GLASS	147.20 7.99
					<u>155.19</u>
10/17/2017	001	21188	BEAUCHAMP WATER TREATMENT & SUPPLY	REVERSE OSMOSIS WATER SYSTEM	599.00
10/24/2017	001	21189	FENTON PRINTING	BUSINESS CARDS FOR ALEXA HUSPEK & ROSS N	136.20
10/24/2017	001	21190	MACKLIN MECHANICAL COMPANY	REPAIR TO FURNACE IN MEETING ROOM	341.00
10/24/2017	001	21191	MICHIGAN MUNICIPAL TREASURERS	MI MUNICIPAL TREASURERS ASSOC. MEMBERSHI	50.00
10/24/2017	001	21192	PRECISION DATA PRODUCTS	2 INK CARTRIDGES FOR TREASURER	367.52
10/24/2017	001	21193	PSI PRINTING SYSTEMS INC	BLANK BALLOT PAPER	11.78
10/24/2017	001	21194	VOYA FINANCIAL	VFG 059 OCT EMPLOYEE CONTRIBUTION	957.22
10/24/2017	001	21195	WEBSTER & GARNER, INC	TWP HALL REFILL 223.5 GAL 10/20/17	279.15
10/24/2017	001	21196	DYKEMA	LAKE SHANNON ROAD IMPROVEMENT PROJECT	8,447.50
11/01/2017	001	21197	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET NOV 2017	314.91
11/01/2017	001	21198	CHASE CARD SERVICE	POSTAGE, CLERK TRAINING	177.50
11/01/2017	001	21199	CONSUMERS ENERGY	TWP HALL ELECTRIC 9/25/17 TO 10/23/17	288.45
11/01/2017	001	21200	DYKEMA	LAKE SHANNON ROAD IMPROVEMENT PROJECT	218.00
11/01/2017	001	21201	FENTON CHURCH OF THE NAZARENE	FACILITY RENTAL FOR 11-7-17 SCHOOL ELECT	200.00
11/01/2017	001	21202	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 10/25/17	42.00
11/01/2017	001	21203	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE SIGNS & NUMBERS	187.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/01/2017	001	21204	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW DOG LICENSE 2066-2084 SOLD OCT 2017	47.32 281.50
					<u>328.82</u>
11/01/2017	001	21205	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC CHRISTMAS LUNCHEON	92.00
11/01/2017	001	21206	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	137.22
11/01/2017	001	21207	MICHIGAN ASSOC OF PLANNING	AD FOR PLANNING/ZONING ADMIN ASSIST	75.00
11/01/2017	001	21208	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES OCT 2017	3,135.00
11/01/2017	001	21209	REPUBLIC SERVICES#237	SHANNON GLEN RUBBISH 11/1/17 TO 11/30/17	331.50
11/01/2017	001	21210	RONALD'S TREE SERVICE LLC	COLWELL CEMETERY TREE CLEANUP	3,000.00
11/01/2017	001	21211	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	128.89
11/01/2017	001	21212	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
11/01/2017	001	21213	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 11/1/17 TO 11/30/17	1,542.75

001 TOTALS:

Total of 53 Checks:	44,749.56
Less 1 Void Checks:	599.00
Total of 52 Disbursements:	<u>44,150.56</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

10/05/2017	022	1028	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 9.1.17 TO 9.15.17	4,215.00
10/05/2017	022	1029	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE SEPT 2017	25.00
10/05/2017	022	1030	TRI-COUNTY TIMES	PUBLIC SAFETY HEARING NOTICE	294.53
10/09/2017	022	1031	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES- PUBLIC SAFETY NOTICE REVIEW	77.50
10/17/2017	022	1032	CHARTER TOWNSHIP OF FENTON	21 FIRE RUNS JULY-SEPT 2017	29,505.00
10/17/2017	022	1033	CITY OF FENTON	12 FIRE RUNS- SEPT 2017	15,050.00
10/17/2017	022	1034	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JULY-SEPT 2017	36,358.40
11/01/2017	022	1035	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 9/16/17 TO 9/30/17, CREDIT 9	1,405.00

022 TOTALS:

Total of 8 Checks:	86,930.43
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>86,930.43</u>

Bank 101 FLAGSTAR-SEWER DEBT-CKG

10/05/2017	101	1154	LIVINGSTON COUNTY TREASURER	2007 BOND INTEREST PAYMENT 2013 BOND INVESTMENT PAYMENT	56,500.00 63,775.00
					<u>120,275.00</u>

101 TOTALS:

Total of 1 Checks:	120,275.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>120,275.00</u>

Bank 102 SEWER O&M CHECKING 590

10/05/2017	102	365	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 8/31/17 TO 9/28/17	47,815.58
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102 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					47,815.58
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>47,815.58</u>
Bank 108 TAX FUND FLAGSTAR					
10/05/2017	108	2294	FENTON SCHOOLS	S2017 TAX RECD 9/15/17 TO 9/30/17	4,073.14
10/05/2017	108	2295	GISD	S2017 TAX RECD 9/15/17 TO 9/30/17	4,681.27
10/05/2017	108	2296	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 9/15/17 TO 9/30/17	4,859.15
10/05/2017	108	2297	LESA	S2017 TAX RECD 9/15/17 TO 9/30/17	4,000.95
10/05/2017	108	2298	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 9/15/17 TO 9/30/17	6,869.07
10/05/2017	108	2299	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 9/15/17 TO 9/30/17	74,278.10
10/05/2017	108	2300	MUNRO RYAN & STEPHANIE	Sum Tax Refund 4704-03-203-050	181.64
10/17/2017	108	2301	CULINARY CONCEPTS INTERNATIONAL	Sum Tax Refund 4704-15-200-018	23.31
10/17/2017	108	2302	FENTON SCHOOLS	S2017 TAX RECD 10/1/17 TO 10/15/17	1,780.26
10/17/2017	108	2303	GISD	S2017 TAX RECD 10/1/17 TO 10/15/17	1,124.59
10/17/2017	108	2304	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 10/1/17 TO 10/15/17	196.13
10/17/2017	108	2305	HELQUIST JEWELL	Sum Tax Refund 4704-26-300-019	35.00
10/17/2017	108	2306	JOHNSON LEROY G MARY K TRUSTEE	Sum Tax Refund 4704-09-203-072	21.86
10/17/2017	108	2307	LESA	S2017 TAX RECD 10/1/17 TO 10/15/17	2,625.01
10/17/2017	108	2308	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 10/1/17 TO 10/15/17	2,764.64
10/17/2017	108	2309	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 10/1/17 TO 10/15/17	24,444.84
10/17/2017	108	2310	MARK AVERY	Sum Tax Refund 4704-09-204-034	129.42
11/01/2017	108	2311	FENTON SCHOOLS	S2017 TAX RECD 10/15/17 TO 10/31/17	5,012.36
11/01/2017	108	2312	GISD	S2017 TAX RECD 10/15/17 TO 10/31/17	1,431.84
11/01/2017	108	2313	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 10/15/17 TO 10/31/17	1,578.47
11/01/2017	108	2314	LESA	S2017 TAX RECD 10/15/17 TO 10/31/17	1,384.39
11/01/2017	108	2315	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 10/15/17 TO 10/31/17	499.62
11/01/2017	108	2316	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 10/15/17 TO 10/31/17	10,666.80
11/01/2017	108	2317	STATE OF MICHIGAN	QUALIFIED FOREST PROGRAM DUE TO STATE	466.07
11/01/2017	108	2318	TYRONE TOWNSHIP - COMMON ACCT	QUALIFIED FOREST PROGRAM INTEREST	9.32
108 TOTALS:					
Total of 25 Checks:					153,137.25
Less 0 Void Checks:					0.00
Total of 25 Disbursements:					<u>153,137.25</u>
Bank 203 TRUST & AGENCY 701 CKG					
10/17/2017	203	1660	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET SEPT 2017	1,500.00
10/17/2017	203	1661	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST SEPT	269.34
203 TOTALS:					
Total of 2 Checks:					1,769.34
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,769.34</u>
REPORT TOTALS:					
Total of 90 Checks:					454,677.16
Less 1 Void Checks:					599.00
Total of 89 Disbursements:					<u>454,078.16</u>