

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/04/2018	001	21660	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT DEC. 2018	80.00
12/04/2018	001	21661	BOLLIN ELECTRIC, INC.	REPLACED ELECTRIC ADAPTER & FUSE IN OLD	162.50
12/04/2018	001	21662	CONSUMERS ENERGY	TWP HALL ELECTRIC 10.23.18 TO 11.25.18	472.57
12/04/2018	001	21663	ELECTIONSOURCE	CANVAS BALLOT BAGS (8)	161.24
12/04/2018	001	21664	KCI	WINTER TAX & NEWSLETTER PRINTING & POSTA	1,694.37
12/04/2018	001	21665	LIVINGSTON COUNTY CLERK	NOV. ELECTION PROGRAMMING, SUPPLIES, NOT	1,346.16
12/04/2018	001	21666	LIVINGSTON COUNTY REGISTER OF DEEDS	MORTGAGE DISCHARGES FOR BOLDT & MCDOWELL	60.00
12/04/2018	001	21667	LIVINGSTON COUNTY TREASURER	DOG LICENSES 2077-2091 SOLD IN NOV. 2018	289.00
12/04/2018	001	21668	MACKLIN MECHANICAL COMPANY	ANNUAL HVAC MAINTENANCE AGREEMENT	390.00
12/04/2018	001	21669	MICHIGAN STATE INDUSTRIES	(2) AMERICAN FLAGS	95.90
12/04/2018	001	21670	PEDIGO, MARYANN	REFUND HALL RENTAL DEPOSIT 12.1.18	75.00
12/04/2018	001	21671	PRECISION DATA PRODUCTS	1 TONER CARTRIDGE FOR TREASURER DEPT	183.76
				1 TONER CARTRIDGE FOR TREASURER DEPT.	135.79
					<u>319.55</u>
12/04/2018	001	21672	REPUBLIC SERVICES#237	SILVER LAKE ESTATES GARBAGE DEC. 2018	1,129.18
				SHANNON GLEN GARBAGE DEC. 2018	331.50
				JAYNE HILL GARBAGE DEC. 2018	1,542.75
					<u>3,003.43</u>
12/04/2018	001	21673	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT NOV. 26-30	503.00
				TWP HALL SNOW/SALT NOV. 26-30	255.00
					<u>758.00</u>
12/04/2018	001	21674	STAPLES ADVANTAGE	GENERAL OFFICE & ELECTION SUPPLIES	317.77
12/04/2018	001	21675	TRI-COUNTY TIMES	PUBLICATION: BOARD	207.90
12/11/2018	001	21676	AT&T MOBILITY	SUPERVISOR CELL 10.28.18 TO 11.27.18	96.18
12/11/2018	001	21677	CONSUMERS ENERGY	STREET LIGHTING NOV. 2018	295.38
12/11/2018	001	21678	FENTON LOCK & SAFE, INC.	SIDE DOOR ADJUSTMENTS	164.75
12/11/2018	001	21679	IRON MOUNTAIN INC	DOCUMENT SHREDDING 11.2.18	41.00
12/11/2018	001	21680	PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY FOR FILING 2018 ANNUA	1,000.00
12/11/2018	001	21681	RICOH USA, INC.	COPIER LEASE 11.28.18 TO 12.27.18	124.21
12/11/2018	001	21682	WEBSTER & GARNER, INC	TWP HALL PROANE 666.0 GAL.	965.03
12/11/2018	001	21683	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE JAN-MAR 2019	1,599.00
12/11/2018	001	21684	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCEMENT, BOARD	1,412.40
12/11/2018	001	21685	KCI	TAX BILL SHIPPING CHARGE	12.50
001 TOTALS:					
Total of 26 Checks:					15,143.84
Less 0 Void Checks:					0.00
Total of 26 Disbursements:					<u>15,143.84</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
12/04/2018	022	1106	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS NOV. 1-15	2,838.00
12/04/2018	022	1107	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH NOV. 2018	25.00
12/11/2018	022	1108	CITY OF FENTON	17 FIRE RUNS NOV. 2018	23,204.00
022 TOTALS:					
Total of 3 Checks:					26,067.00
Less 0 Void Checks:					0.00

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Total of 3 Disbursements:					26,067.00
Bank 102 SEWER O&M CHECKING 590					
12/11/2018	102	388	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 10.25.18 TO 11.29.18	59,254.24
102 TOTALS:					
Total of 1 Checks:					59,254.24
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					59,254.24
Bank 108 TAX FUND FLAGSTAR					
12/04/2018	108	2503	FENTON SCHOOLS	S2018 TAX RECD 11.16.18 TO 11.30.18	843.53
12/04/2018	108	2504	GISD	S2018 TAX RECD 11.16.18 TO 11.30.18	437.74
12/04/2018	108	2505	LESA	S2018 TAX RECD 11.16.18 TO 11.30.18	682.55
12/04/2018	108	2506	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 11.16.18 TO 11.30.18	351.26
12/04/2018	108	2507	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 11.16.18 TO 11.30.18	6,776.43
108 TOTALS:					
Total of 5 Checks:					9,091.51
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					9,091.51
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
12/11/2018	112	1004	HUNTINGTON NATIONAL BANK	PARKIN LANE BOND INTEREST	8,607.50
112 TOTALS:					
Total of 1 Checks:					8,607.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					8,607.50
Bank 203 TRUST & AGENCY 701 CKG					
12/11/2018	203	1750	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET NOV. 2018	1,772.50
12/11/2018	203	1751	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST NOV.	354.72
203 TOTALS:					
Total of 2 Checks:					2,127.22
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					2,127.22
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REPORT TOTALS:					
Total of 38 Checks:					120,291.31
Less 0 Void Checks:					0.00
Total of 38 Disbursements:					120,291.31