

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/05/2018	001	21366	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL MAR. 2018	80.00 V
04/05/2018	001	21367	APEX SOFTWARE	SOFTWARE ANNUAL MAINT 5.1.18 TO 5.1.19	235.00 V
04/05/2018	001	21368	CONSUMERS ENERGY	TWP HALL ELECTRIC 2.26.18 TO 3.26.18	478.60 V
04/05/2018	001	21369	HARTLAND SENIOR CENTER	ANNUAL CONTRIBUTION 2017-2018 APPROVED 4	4,371.00 V
04/05/2018	001	21370	J W CLEANING	OFFICE CLEANING 5X MAR 2018	425.00 V
				OFFICE CLEANING 4X FEB 2018	365.00 V
					<u>790.00</u>
04/05/2018	001	21371	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1794-1850 SOLD MAR. 2018	874.50 V
04/05/2018	001	21372	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE APR 2018	1,588.73 V
				SHANNON GLEN GARBAGE APR 2018	341.38 V
					<u>1,930.11</u>
04/05/2018	001	21373	RICOH USA, INC.	5645 B&W AND 2966 COLOR COPIES	202.09 V
04/05/2018	001	21374	STAPLES ADVANTAGE	OFFICE SUPPLIES: GENERAL, ASSESSING	136.35 V
04/05/2018	001	21375	TRI-COUNTY TIMES	PUBLICATIONS; BOR, BOARD, ELECTION	918.24 V
04/05/2018	001	21376	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL MAR. 2018	80.00
04/05/2018	001	21377	APEX SOFTWARE	SOFTWARE ANNUAL MAINT 5.1.18 TO 5.1.19	235.00
04/05/2018	001	21378	CONSUMERS ENERGY	TWP HALL ELECTRIC 2.26.18 TO 3.26.18	478.60
04/05/2018	001	21379	HARTLAND SENIOR CENTER	ANNUAL CONTRIBUTION 2017-2018 APPROVED 4	4,371.00
04/05/2018	001	21380	J W CLEANING	OFFICE CLEANING 5X MAR 2018	425.00
				OFFICE CLEANING 4X FEB 2018	365.00
					<u>790.00</u>
04/05/2018	001	21381	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1794-1850 SOLD MAR. 2018	874.50
04/05/2018	001	21382	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE APR 2018	1,588.73
				SHANNON GLEN GARBAGE APR 2018	341.38
					<u>1,930.11</u>
04/05/2018	001	21383	RICOH USA, INC.	5645 B&W AND 2966 COLOR COPIES	202.09
04/05/2018	001	21384	STAPLES ADVANTAGE	OFFICE SUPPLIES: GENERAL, ASSESSING	136.35
04/05/2018	001	21385	TRI-COUNTY TIMES	PUBLICATIONS; BOR, BOARD, ELECTION	918.24
04/10/2018	001	21386	AT&T MOBILITY	SUPERVISOR CELL 2.28.18 TO 3.27.18	94.67
04/10/2018	001	21387	BURNHAM & FLOWER OF MICHIGAN	ANNUAL TOWNSHIP POLICY 4.1.18 TO 3.31.18	14,419.00
04/10/2018	001	21388	CONSUMERS ENERGY	MARCH 2018 STREET LIGHTING	285.00
04/10/2018	001	21389	EXTEND YOUR REACH	BALANCE DUE POSTAGE FOR ASSESSMENT CHANG	576.28
04/10/2018	001	21390	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORD ENF, PLANNING, BOARD MAR 201	2,915.55
04/10/2018	001	21391	IRON MOUNTAIN INC	DOC SHREDDING 3.6.18	38.00
04/10/2018	001	21392	PLANNING & ZONING CENTER, INC.	SUBSCRIPTION 9 COPIES 8/2018 TO 7/2019	340.00
04/10/2018	001	21393	RICOH USA, INC.	COPIER LEASES 3.28.18 TO 4.27.18	231.57
					<u><u>38,931.85</u></u>
001 TOTALS:					
Total of 28 Checks:					38,931.85
Less 10 Void Checks:					10,015.89
Total of 18 Disbursements:					<u>28,915.96</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
04/05/2018	022	1057	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH MAR 2018	25.00
04/10/2018	022	1058	CHARTER TOWNSHIP OF FENTON	22 FIRE RUNS JAN-MAR 2018	30,910.00
04/10/2018	022	1059	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JAN-MAR 2018	36,813.45

Check Date	Bank	Check	Vendor Name	Description	Amount
022 TOTALS:					
Total of 3 Checks:					67,748.45
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					67,748.45
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
04/05/2018	101	1160	LIVINGSTON COUNTY TREASURER	2013 SEWER BOND PRINCIPAL, INT & AGENT F 2007 SEWER BOND PRINCIPAL, INT & AGENT F	459,125.00 487,000.00 946,125.00
101 TOTALS:					
Total of 1 Checks:					946,125.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					946,125.00
Bank 102 SEWER O&M CHECKING 590					
04/05/2018	102	374	LIVINGSTON COUNTY DRAIN COMM.	SEWER O7M 2.22.18 TO 3.19.18	61,431.48
102 TOTALS:					
Total of 1 Checks:					61,431.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					61,431.48
Bank 203 TRUST & AGENCY 701 CKG					
04/05/2018	203	1684	DESINE, INC.	REFUND OF ESCROW-REX HOLDINGS REFUND OF ESCROW-REX/PANFIL	1,025.00 600.00 1,625.00
203 TOTALS:					
Total of 1 Checks:					1,625.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					1,625.00
REPORT TOTALS:					
Total of 34 Checks:					1,115,861.78
Less 10 Void Checks:					10,015.89
Total of 24 Disbursements:					1,105,845.89